

Monte Vista School District C-8

Rio Grande County

Report of Adopted Budget

Fiscal Year 2020-2021

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June 25, 2020

Monte Vista School District
2020-2021 (FY21)
Approved Budget
Considerations, Timeline and Assumptions

Considerations: The impact on the State economy caused by the COVID-19 pandemic will have a direct and negative affect on funding for public education. The projections for public schools across the state is that state equalization funds could decrease between 15% and 20 %. For the Monte Vista School District, this could be a loss of \$1.4 million in state funding.

To maintain an adequate fund balance and ensure sufficient cash flow a contingency reserve balance of \$800,000 would be necessary to maintain the Tabor reserve and meet cash flow needs of approximately \$750,000 per month. More broadly and following recommendations from auditors and financial consultants, the Board of Education and district administration have agreed to target a contingency reserve of \$2,400,000 corresponding to 3 months of operating revenue as reserves for catastrophic emergencies. Faced with the reduction in state funding, the Board of Education and district administration have passed a resolution to lower the targeted contingency reserve to \$1.5 million.

We continue our efforts to make the budget accurately reflect operational reality. In that regard, this budget should continue to reflect expenditures in appropriate categories.

For the fifth consecutive year increasing numbers of special needs students dictate adding staff to meet student needs in this area. Consequently, we will be adding two fulltime special education teachers to meet the needs of our students, and ensure we meet the State requirements for Special Education staffing.

Timeline. According to Colorado Statute, the 2020/2021 (FY21) Proposed Budget must be presented to the board of education by May 31, 2020. Districts must publish public notice of a budget hearing. The board of education has until June 30th to adopt the FY21 budget. The board may, however, revise the FY21 budget no later than January 31, 2021. For the district to achieve compliance to this statute the Board would need to adhere to the following timeline:

May	20	Presentation of proposed FY21 budget to Board of Education
May	27	Publication of public notice of budget hearing in the Monte Vista Journal
June	25	Budget hearing at 7:30 a.m.
June	25	Approval of Budget (with any revisions resulting from public comment)
Jan	31	Revised FY21 Budget must be approved by the Board of Education

Definition. Budgeting is a process by which an organization has an opportunity to align its resources and expenditures with its purposes.

Assumptions. School finance is a complex issue. It is never static but constantly fluid and dependent on many factors that are in constant change. Therefore, budget decisions are always “situational” and contingent upon available resources and the priorities of current needs. The following assumptions are given as a means of identifying some of the issues involved in the preparation of this budget.

Pupil Count

Student enrollment inched up during the 2019-2020 School Year resulting in a funded pupil count (FPC) of 1130.1 FTE. The population of students with Individual Education Plans continues to grow requiring even more staff to meet their instructional and emotional demands. The state department of education projects our total funded pupil count for FY21 (including on-line students) to be 1133, the district will accept this number as it approximates the five year rolling average upon which we have been funded.

The on-line students and CPP students are subtracted from the district count before the averaging process and added after the average funded pupil count is determined. This process has a significant, positive impact upon the FPC.

Beginning Fund Balance (BFB)

Beginning Fund Balance is pulled from the previous year’s ending fund balance. Audited ending fund balances and their associated years are detailed

2014/15	1,821,045
2015/16	2,108,944
2016/17	2,453,743
2017/18	2,514,660
2018/19	2,445,800
2019-20	2,700,000 (unaudited)

Beginning fund balances are calculated on a modified-accrual basis. For instance, if the district were forced to close its doors at the end of the budget year (June 30), it would still owe teachers a paycheck for July and August. The BFB is calculated with this reserve of salary monies in mind. Actual cash balances are higher than the audited BFB. Recent legislation requires districts to include accrued salaries in the BFB calculations. This has always been the practice in the Monte Vista School District but not common practice in other districts.

Estimated Revenues

FY21 projected funding from State Equalization will be significantly lower as previously stated.

Current State budget projections of a 15% decrease in funding show an equalization payment to the district of \$7,435,634. This demonstrates the loss of 539,992 in funding compared to the 2019-2020 equalization amount of \$ 7,975,625.

Due to the economic impacts of the COVID-19 pandemic the Federal Government will provide emergency funding for education. Our district will receive approx. \$ 228,000 from Elementary and Secondary School Emergency Relief Funds (ESSR). The Monte Vista School District has also received \$757,804 in COVID Relief Funds (CRF). Both the ESSR and CFR are federal funds which come with several restrictions on use, final guidance on the correct usage of funds is being made available.

READ Act legislation will provide revenue in FY21 earmarked for K-3 reading support expenditures. In prior years revenue was allocated on a per pupil basis, based on reading test performance, for 2020-2021 we will receive a flat amount as testing was waived due to COVID remote learning. We are budgeting \$48,000 in this category because the number of students qualifying for this support is decreasing.

The federal E-Rate program will lessen the costs of technology infrastructure and internet costs. Our District will receive \$48,440 from this program for FY21. We anticipate annual technology user fee revenue from the Chromebook users of approximately \$7,000 to help offset the cost of repair and replacement of these devices.

State and Local Shares

Total general fund revenues authorized by the state finance act for the Monte Vista School District in FY21 = \$ 9,269,070. The following division applies:

State share	\$ 7,435,634 (80%)
Local share	\$ 1,833,436 (20%)

The local share includes property taxes (\$1,833,436) and specific ownership taxes (\$203,906), both less than was collected in the previous fiscal year. These figures do not include other forms of revenue; i.e., interest income, miscellaneous local income, specific ownership tax derived from the Bond Redemption Fund, and categorical reimbursements (partial) for transportation, vocational, and gifted and talented. The change in share percentage is directly attributable to the increase in State equalization funding and the increase in property tax values.

Bond Redemption Fund

The bond redemption mill levy correlates to annual assessed valuation and all revenues are treated separately from general fund revenues.

Specific ownership taxes from the bond and the mill levy override adds approximately \$195,000 to locally generated school revenues each year.

Investment Income

In January 2017 the District altered its approach to investing its funds, both general and activities. A little over \$1.2 million dollars of contingency and committed funds, are deposited with CSAFE, a governmental security and investment firm. CSAFE investments net the District between \$10,000 and \$12,000 investment earnings per year.

Contingency

State statute requires a 3% reserve for “act of God” emergencies (TABOR Reserve). In addition, the district continues to emphasize a cash flow reserve that will help avoid the cyclical nature of Colorado school finance. A solid cash reserve helps the district meet unexpected needs and allows the district to pursue grants and capital construction projects, which may require matching funds. The District is anticipating a total ending fund balance at June 30, 2020 for the General Fund of \$2,700,000. This includes a TABOR Reserve of \$380,000. Funds in this account will decrease as the contractual commitments are paid out over time. The superintendent, at his discretion, can assign additional portions of the fund balance for specific purposes.

A line item was added to the Building Fund to account for the revenues set aside for maintenance of the track surface. The District will set aside \$3,000 annually in General Fund monies for this purpose. Additional revenues will be added to this fund from the increase of \$1.00 to the athletic event charges.

Revenues from the general fund will continue to be transferred to the Capital Construction Renewal Reserve. The BEST program requires the district to set aside \$100 each year for each student enrolled in the buildings funded by BEST grant funds. The number of students in these two buildings is approximately 640 and therefore \$64,000 is required as a reserve. To meet this requirement we will transfer \$64,000 from the General Fund to the Assigned Fund Balance – Capital Renewal Reserve within the Building fund. This reserve will continue to accumulate until the end of the 20 year term of the BEST lease resulting in a reserve fund that could swell to over \$1,280,000. This commitment is part of the BEST Grant and will insure adequate funding for upkeep of the new buildings and equipment. It is designed to keep districts from deferring large maintenance projects.

Cash Flow

Currently, state equalization monies are received on the 25th of each month, which coincides with the district payday for employees. This proposed budget assumes the same cash flow schedule. If the state were to delay payment, it would negatively impact the district’s ability to pursue an investment program.

Local property taxes are not received until the last third of the budget period (March, April, May, June), which also impacts the budget year cash flow.

Capital/Insurance Statutory Requirement

As of FY 12, State statutes no longer mandated a minimum expenditure per FTE of students for capital/insurance outlay. This budget continues the practice of allocating expenditures that would traditionally come from Capital Reserves to the General Fund account in which the expenditure is appropriate. Operating within the old budget construct made accurate analysis of true costs difficult. Going forward, the costs will continue to be recorded in the GF account where they would logically appear, and the overall budget should more clearly show the true overall operational costs.

Insurance premiums for FY21 will see a rate increase. Property and Liability insurance coverage will rise minimally, from \$100,427.00 to \$113,972. Workers' Compensation insurance will decrease again this year from \$46,116 to \$25,684. This decrease is due to our claims history for the last 3 years. To cover increases and allow for the Work Comp deductible cost, the allocation to the Insurance Reserve Fund will increase \$133,827 to \$144,000.

Personnel

Salaries and benefits continue to account for approximately 83.5% of the total general fund budget, roughly comparable to other Colorado school districts of similar size. Title I and II funds allow us to fund several teacher and para-professional positions.

District officials negotiate with employees for increased salaries and benefits during the school year. The focus of these negotiations is for the next fiscal year.

These conversations resulted in an agreement that the customary “experience step” increase for all staff not yet at the maximum years will be frozen at this time for all staff for FY21. After the State Equalization amount is known, the team will revisit this matter. The Collaboration Day bonus for certified staff has also be cancelled for FY21 as part of our budget conservation plan.

The relationships between those involved in these conversations continue to be cordial with both sides endorsing an “interest-based” approach that emphasizes a balance between the need to provide effective, competitive programming and class sizes and the need to provide competitive salary / benefit packages to employees.

Health Insurance

The cost of medical insurance rose by a minimal 3% for the coming fiscal year. The District has agreed to pay the increase in the cost of employee medical insurance. The plan is a high deductible plan through CIGNA, combining an HSA/MERP option to meet out of pocket expenditures. The District will contribute to employee HSA's through a matching plan, in \$25.00 increments up to \$75.00 per month. The HSA will include an additional employee contribution (will vary by employee) amount that is not included in the premium amount listed.

CIGNA/MERP

Employee:	\$ 795.00 month
Employee & Spouse:	\$ 1,497.63 month
Employee & Children:	\$ 1,364.03 month
Employee & Family	\$ 1,740.84 month

TABOR Restrictions

In November, 1996, Monte Vista School District voters authorized our school district to collect, retain and expend all revenues including grants and other funds collected during 1996 and each subsequent year from any source, notwithstanding the limitations of Article X, Section 20 of the Colorado Constitution, effective January 1, 1996, provided, however, that no property tax mill levy shall be increased at any time nor shall any new tax be imposed without the prior approval of the voters of the Monte Vista Consolidated School District Number 8.

Budget Highlights

- Reduction in equalization of approx. \$ 539,991 due to the Budget Stabilization factor being raised from 7% to 15%. This results in a 1.4 mil decrease in Total Program Funding to our district.
- Schools may not receive Rural School Allocations for 2020-2021. Our District received \$118,000 in 2019-2020.
- Competitive grants have been placed on hold, such as MTSS and the Bully Prevention and Education Grants. In 2019-2020, we received approx. \$ 84,000 through these grants.
- The CARES ACT has provided the District with emergency funds from Elementary and Secondary School Emergency Relief Funds (ESSR) and COVID Relief Funds (CRF). Guidance is being made available for the spending of these federal funds.
- Despite the many challenges and decreases in funding, the Board and Administration have taken steps to be proactive in maintaining a positive ending balance in preparation for school year 2021-22. CDE is advising Districts to prepare for continued reductions of state funding, without the federal relief funds.

The Adopted FY21 budget appears on the following pages. It will be amended by January 31, 2021 as audited fund balances and pupil counts enable more accurate predictions.

APPROPRIATION RESOLUTION

* Round to Nearest Dollar *

Be it resolved by the Board of Education of Monte Vista School District in Rio Grande County, that the amounts shown in the following schedule be appropriated to each fund as specified in the "Revised Budget" for the ensuing fiscal year beginning July 1, 2020 and ending June 30, 2021.

FUND	APPROPRIATION AMOUNT	EXPENDITURES + APPROPRIATED RESERVES
1. General Fund	1 12,373,587	12,373,587
1a. Charter Schools	1a. 0	0
1b. Insurance Reserve Fund	1b. 149,265	149,265
1c. Pre-School Fund	1c. 186,470	186,470
Special Revenue Funds:		
2. Food Service Special Revenue Fund	2 549,735	549,735
3. Governmental Designated-Purpose Grants Fund	3 1,633,528	1,633,528
4. Pupil Activity Special Revenue Fund	4 310,537	310,537
5. Full Day Kindergarten Mill Levy Override Fund	5 0	0
6. Transportation Fund	6 0	0
7. Other Special Revenue Funds	7 0	0
Bond Redemption Fund	8 1,468,819	1,468,819
Capital Projects Funds:		
9. Building Fund	9 566,956	566,956
10. Special Building and Technology Fund	10 0	0
11. Capital Reserve Capital Projects Fund	11 0	0
Enterprise Funds:		
12. Food Service Fund	12 0	0
13. Other Enterprise Funds	13 0	0
Internal Service Funds:		
14. Risk-Related Activity Fund	14 1,209,000	1,209,000
15. Other Internal Service Funds	15 0	0
Trust/Agency Funds:		
16. Fiduciary Fund	16 0	0
17. Private Purpose Trust Funds	17 0	0
18. Agency Fund	18 0	0
19. Pupil Activity Agency Fund	19 6,000	6,000
20. Foundations	20 0	0
21. Component Units	21 0	0
TOTAL APPROPRIATION	22 18,453,897	18,453,897

June 25, 2020
Date of Adoption


 Signature of Board President

RECOMMENDATION

Subject: Use of Beginning Fund Balance

Recommended Action: BE IT RESOLVED, that in accordance with C.R.S. 22-44-105, the Board of Education authorizes the use of a portion of the FY 2020-2021 Beginning Fund Balance for the following funds: General Fund, in the amount of \$528,363 to maintain the current level of programs; the Insurance Reserve Fund, in the amount of \$3,056, for the purpose of covering risk management expenditures; the Activity Special Revenue in the amount of \$6,337 for student activities; and the Food Service Fund, in the amount of \$28,883 for the lunch program.

BE IT FURTHER RESOLVED, the use of this portion of the Beginning Fund Balance for the purpose/s set forth above will not lead to an ongoing deficit.

Background:

The District is projecting the Ending Fund Balance of the General Fund to be approximately \$2,200,000. The projected Ending Fund Balance is 13% of total budgeted revenue and includes the required 3% TABOR Reserve. The District is also projecting the Ending Fund Balance of the Bond Redemption Fund to be \$941,016, the Building Fund to be \$149,448, and the Internal Service Fund to be \$111,578.

The district is projecting the Ending Fund Balance of the other funds listed above to be \$0.

FUND	BEGINNING FUND BALANCE	AMOUNT TO BE USED	PROJECTED ENDING FUND BALANCE
General Fund	\$2,728,363	\$ 528,363	\$2,200,000
Insurance Reserve	\$ 3,056	\$ 3,056	\$ -0-
Activity Spec Rev	\$ 6,337	\$ 6,337	\$ -0-
Bond Redemption	\$ 941,016	\$ -0-	\$ 941,016
Building Fund	\$ 149,448	\$ -0-	\$ 149,448
Food Service Fund	\$ 28,883	\$ 28,883	\$ -0-
Activity Trust and Agency	\$ -0-	\$ -0-	\$ -0-
Internal Service- Health Ins	\$ 111,578	\$ -0-	\$ 111,578

Submitted by: Leona Holland

Date: June 25, 2020

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.

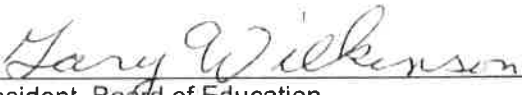
WHEREAS, the Board of Education has determined the use of a portion of the FY 2020-2021 Beginning Fund Balance for the following funds: General Fund, in the amount of \$528,363 to maintain the current level of programs; the Insurance Reserve Fund, in the amount of \$3,056, for the purpose of covering risk management expenditures; the Activity Special Revenue in the amount of \$6,337 for student activities; and the Food Service Fund, in the amount of \$28,883 for the lunch program.

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 FY 2020-2021 Beginning Fund Balance for the following funds: General Fund, in the amount of \$528,363 to maintain the current level of programs; the Insurance Reserve Fund, in the amount of \$3,056, for the purpose of covering risk management expenditures; the Activity Special Revenue in the amount of \$6,337 for student activities; and the Food Service Fund, in the amount of \$28,883 for the lunch program.

BE IT FURTHER RESOLVED, the use of this portion of the beginning fund balance for the purpose/s set forth above will not lead to an ongoing deficit.

Dated this 25th Day of June, 2020



President, Board of Education

ATTEST:



Secretary, Board of Education

**MONTE VISTA SCHOOL DISTRICT C-8
RESOLUTION**

A Resolution of the Board of Education of the
Monte Vista School District C-8
To approve commitment of Fund Balances in accordance
with GASB Statement No. 54

WHEREAS, the Governmental Accounting Standards Board (GASB) has issued Statement No. 54 – Fund Balance Reporting and Governmental Fund Type Definitions, which changes the terminology used for fund balance reporting on balance sheets of Governmental Funds. AND;

WHEREAS, the Superintendent and Accounting/Risk Manager have reviewed the new terminology, AND;


NOW, THEREFORE, BE IT RESOLVED that the Board of Education of the Monte Vista School District C-8 designates the Superintendent the responsibility to assign fund balances as necessary, AND;

NOW, THEREFORE, BE IT RESOLVED that the Board of Education of the Monte Vista School District C-8 commits the following Fund Balances for the purposes stated:

A portion of the fund balance in the General Fund, in the amount of \$113,558 be committed in order to fulfill the requirements in the two year superintendent's contract.

This resolution replaced any previous resolution to commit fund balances.

Adopted this 25th day of June, 2020

By: 
President, Board of Education

Attest:


Secretary to the Board of Education

FY2020-2021 UNIFORM BUDGET

Monte Vista School District District Code: 2740 Adopted OR Revised Budget Adopted: June 25, 2020 Budgeted Pupil Count: 1133		Object Source	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	06 Supplemental Capital Construction, Technology, and Maintenance Fund.	07 Total Program Reserve Fund
Beginning Fund Balance (Includes All Reserves)			2,700,000	-	5,265	-	28,883	-	-	-
Revenues										
Local Sources	1000 - 1999	2,386,597	-	-	-	44,800	-	-	-	-
Intermediate Sources	2000 - 2999	1,100	-	-	-	-	-	-	-	-
State Sources	3000 - 3999	7,762,560	-	-	-	10,200	204,686	-	-	-
Federal Sources	4000 - 4999	-	-	-	-	440,852	1,428,842	-	-	-
Total Revenues			10,150,257	-	-	495,852	1,633,528	-	-	-
Total Beginning Fund Balance and Reserves			12,850,257	-	5,265	-	524,735	1,633,528	-	-
Total Allocations To/From Other Funds	5600,5700, 5800	(186,470)	-	-	186,470	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300	(290,200)	-	144,000	-	25,000	-	-	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)			12,373,587	-	149,265	186,470	549,735	1,633,528	-	-
Expenditures										
Instruction - Program 0010 to 2099										
Salaries	0100	3,910,779	-	-	89,005	-	246,591	-	-	-
Employee Benefits, including object 0280	0200	1,921,195	-	-	45,776	-	93,631	-	-	-
Purchased Services	0300,0400, 0500	346,798	-	-	-	-	74,000	-	-	-
Supplies and Materials	0600	139,873	-	-	7,146	-	-	-	-	-
Property	0700	69,767	-	-	7,553	-	-	-	-	-
Other	0800, 0900	350	-	-	-	-	-	-	-	-
Total Instruction			6,388,762	-	-	149,480	414,222	-	-	-
Supporting Services										
Students - Program 2100										
Salaries	0100	409,698	-	-	-	-	76,024	-	-	-
Employee Benefits, including object 0280	0200	168,815	-	-	-	-	29,916	-	-	-
Purchased Services	0300,0400, 0500	7,685	-	-	-	-	14,294	-	-	-
Supplies and Materials	0600	20,990	-	-	-	-	760,137	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Students			607,188	-	-	-	880,371	-	-	-

FY2020-2021 UNIFORM BUDGET

Monte Vista School District District Code: 2740 Adopted OR Revised Budget Adopted: June 25, 2020 Budgeted Pupil Count: 1133		Object Source	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	06 Supplemental Capital Construction, Technology, and Maintenance Fund.	07 Total Program Reserve Fund
Instructional Staff - Program 2200										
Salaries	0100	28,622	-	-	-	-	301,589	-	-	
Employee Benefits, including object 0280	0200	25,874	-	-	-	-	30,290	-	-	
Purchased Services	0300,0400,0500	42,550	-	-	-	-	953	-	-	
Supplies and Materials	0600	8,780	-	-	-	-	1,203	-	-	
Property	0700	1,700	-	-	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	-	-	-	
Total Instructional Staff		107,526	-	-	-	-	334,035	-	-	
General Administration - Program 2300, including Program 2303 and 2304										
Salaries	0100	108,150	-	-	-	-	-	-	-	
Employee Benefits, including object 0280	0200	43,218	-	-	-	-	-	-	-	
Purchased Services	0300,0400,0500	58,750	-	-	-	-	-	-	-	
Supplies and Materials	0600	500	-	-	-	-	-	-	-	
Property	0700	-	-	-	-	-	-	-	-	
Other	0800, 0900	19,400	-	-	-	-	-	-	-	
Total School Administration		230,018	-	-	-	-	-	-	-	
School Administration - Program 2400										
Salaries	0100	606,448	-	-	27,162	-	-	-	-	
Employee Benefits, including object 0280	0200	293,934	-	-	9,828	-	-	-	-	
Purchased Services	0300,0400,0500	12,100	-	-	-	-	-	-	-	
Supplies and Materials	0600	15,773	-	-	-	-	-	-	-	
Property	0700	5,150	-	-	-	-	-	-	-	
Other	0800, 0900	3,315	-	-	-	-	-	-	-	
Total School Administration		936,720	-	-	36,990	-	-	-	-	
Business Services - Program 2500, including Program 2501										
Salaries	0100	149,697	-	-	-	-	4,900	-	-	
Employee Benefits, including object 0280	0200	71,026	-	-	-	-	-	-	-	
Purchased Services	0300,0400,0500	48,500	-	-	-	-	-	-	-	
Supplies and Materials	0600	9,700	-	-	-	-	-	-	-	
Property	0700	2,200	-	-	-	-	-	-	-	
Other	0800, 0900	8,800	-	-	-	-	-	-	-	
Total Business Services		289,923	-	-	-	-	4,900	-	-	
Operations and Maintenance - Program 2600										
Salaries	0100	325,290	-	-	-	-	-	-	-	
Employee Benefits, including object 0280	0200	217,827	-	-	-	-	-	-	-	

FY2020-2021 UNIFORM BUDGET

Monte Vista School District District Code: 2740 Adopted OR Revised Budget Adopted: June 25, 2020 Budgeted Pupil Count: 1133		Object Source	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	06 Supplemental Capital Construction, Technology, and Maintenance Fund.	07 Total Program Reserve Fund
		Purchased Services	0300,0400,0500	133,530	-	-	-	-	-	-
Supplies and Materials	0600	261,500	-	-	-	-	-	-	-	
Property	0700	16,000	-	-	-	-	-	-	-	
Other	0800, 0900	1,000	-	-	-	-	-	-	-	
Total Operations and Maintenance		955,147	-	-	-	-	-	-	-	
Student Transportation - Program 2700										
Salaries	0100	170,840	-	-	-	-	-	-	-	
Employee Benefits, including object 0280	0200	60,756	-	-	-	-	-	-	-	
Purchased Services	0300,0400,0500	8,200	-	-	-	-	-	-	-	
Supplies and Materials	0600	90,000	-	-	-	-	-	-	-	
Property	0700	12,500	-	-	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	-	-	-	
Total Student Transportation		342,296	-	-	-	-	-	-	-	
Central Support - Program 2800, including Program 2801										
Salaries	0100	48,518	-	-	-	-	-	-	-	
Employee Benefits, including object 0280	0200	28,862	-	-	-	-	-	-	-	
Purchased Services	0300,0400,0500	116,700	-	149,265	-	-	-	-	-	
Supplies and Materials	0600	55,250	-	-	-	-	-	-	-	
Property	0700	41,000	-	-	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	-	-	-	
Total Central Support		290,330	-	149,265	-	-	-	-	-	
Other Support - Program 2900										
Salaries	0100	74,860	-	-	-	-	-	-	-	
Employee Benefits, including object 0280	0200	16,493	-	-	-	-	-	-	-	
Purchased Services	0300,0400,0500	6,484	-	-	-	-	-	-	-	
Supplies and Materials	0600	27,124	-	-	-	-	-	-	-	
Property	0700	12,070	-	-	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	-	-	-	
Total Other Support		137,031	-	-	-	-	-	-	-	
Food Service Operations - Program 3100										
Salaries	0100	-	-	-	-	186,366	-	-	-	
Employee Benefits, including object 0280	0200	-	-	-	-	97,570	-	-	-	
Purchased Services	0300,0400,0500	-	-	-	-	4,000	-	-	-	
Supplies and Materials	0600	-	-	-	-	251,700	-	-	-	
Property	0700	-	-	-	-	3,291	-	-	-	
Other	0800, 0900	-	-	-	-	-	-	-	-	
Total Other Support		-	-	-	-	542,927	-	-	-	

FY2020-2021 UNIFORM BUDGET

Monte Vista School District District Code: 2740 Adopted OR Revised Budget Adopted: June 25, 2020 Budgeted Pupil Count: 1133	Object Source	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	06 Supplemental Capital Construction, Technology, and Maintenance Fund.	07 Total Program Reserve Fund
Enterprise Operations - Program 3200									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Enterprise Operations		-	-	-	-	-	-	-	-
Community Services - Program 3300									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Community Services		-	-	-	-	-	-	-	-
Education for Adults - Program 3400									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Education for Adults Services		-	-	-	-	-	-	-	-
Total Supporting Services		3,896,179	-	149,265	36,990	542,927	1,219,306	-	-

FY2020-2021 UNIFORM BUDGET

Monte Vista School District District Code: 2740 Adopted OR Revised Budget Adopted: June 25, 2020 Budgeted Pupil Count: 1133		10	11	18	19	21	22	06	07
Object Source	General Fund	Charter School Fund	Insurance Reserve / Risk-Management	Preschool and Kindergarten	Food Service	Governmental Designated Grants Fund	Supplemental Capital Construction, Technology, and Maintenance Fund.	Total Program Reserve Fund	
Property - Program 4000									
Salaries 0100	-	-	-	-	-	-	-	-	
Employee Benefits, including object 0280 0200	-	-	-	-	-	-	-	-	
Purchased Services 0300,0400,0500	-	-	-	-	-	-	-	-	
Supplies and Materials 0600	-	-	-	-	-	-	-	-	
Property 0700	-	-	-	-	-	-	-	-	
Other 0800, 0900	-	-	-	-	-	-	-	-	
Total Property	-	-	-	-	-	-	-	-	
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure									
Salaries 0100	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Employee Benefits, including object 0280 0200	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Purchased Services 0300,0400,0500	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Supplies and Materials 0600	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Property 0700	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Other 0800, 0900	124,851	-	-	-	-	-	-	-	
Total Other Uses	124,851	-	-	-	-	-	-	-	
Total Expenditures	10,409,792	-	149,265	186,470	542,927	1,633,528	-	-	
APPROPRIATED RESERVES									
Other Reserved Fund Balance (9900) 0840	-	-	-	-	6,808	-	-	-	
Other Restricted Reserves (932X) 0840	-	-	-	-	-	-	-	-	
Reserved Fund Balance (9100) 0840	-	-	-	-	-	-	-	-	
District Emergency Reserve (9315) 0840	-	-	-	-	-	-	-	-	
Reserve for TABOR 3% (9321) 0840	280,000	-	-	-	-	-	-	-	
Reserve for TABOR - Multi-Year Obligations (9322) 0840	-	-	-	-	-	-	-	-	
Total Reserves	280,000	-	-	-	6,808	-	-	-	
Total Expenditures and Reserves	10,689,792	-	149,265	186,470	549,735	1,633,528	-	-	

FY2020-2021 UNIFORM BUDGET

Monte Vista School District District Code: 2740 Adopted OR Revised Budget Adopted: June 25, 2020 Budgeted Pupil Count: 1133	Object Source	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	06 Supplemental Capital Construction, Technology, and Maintenance Fund.	07 Total Program Reserve Fund
BUDGETED ENDING FUND BALANCE									
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-	-	-
Restricted fund balance (9900)	6720	-	-	-	-	-	-	-	-
TABOR 3% emergency reserve (9321)	6721	-	-	-	-	-	-	-	-
TABOR multi year obligations (9322)	6722	-	-	-	-	-	-	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-	-	-	-	-	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-	-	-	-	-	-	-
Risk-related / restricted capital reserve (9326)	6726	-	-	-	-	-	-	-	-
BEST capital renewal reserve (9327)	6727	-	-	-	-	-	-	-	-
Total program reserve (9328)	6728	-	-	-	-	-	-	-	-
Committed fund balance (9900)	6750	1,683,795	-	-	-	-	-	-	-
Committed fund balance (15% limit) (9200)	6750	-	-	-	-	-	-	-	-
Assigned fund balance (9900)	6760	-	-	-	-	-	-	-	-
Unassigned fund balance (9900)	6770	-	-	-	-	-	-	-	-
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-	-
Total Ending Fund Balance		1,683,795	-	-	-	-	-	-	-
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		-	-	-	-	-	-	-	-
Use of a portion of beginning fund balance resolution required?		Yes	No	Yes	No	Yes	No	No	No

FY2020-2021 UNIFORM BUDGET

Monte Vista School District District Code: 2740 Adopted OR Revised Budget Adopted: June 25, 2020 Budgeted Pupil Count: 1133		Object Source	23 Pupil Activity	25 Transportation	(26-29) Other Special Revenue	31 Bond Redemption	39 COP Debt	41 Building Fund	42 Special Building & Technology	43 Capital Reserve Capital Projects
Beginning Fund Balance (Includes All Reserves)			6,337	-	-	891,016	-	149,448	-	-
Revenues										
Local Sources	1000 - 1999	250,000	-	-	577,803	-	9,500	-	-	-
Intermediate Sources	2000 - 2999	-	-	-	-	-	-	-	-	-
State Sources	3000 - 3999	-	-	-	-	-	-	-	-	-
Federal Sources	4000 - 4999	-	-	-	-	-	-	-	-	-
Total Revenues			250,000	-	-	577,803	-	9,500	-	-
Total Beginning Fund Balance and Reserves			256,337	-	-	1,468,819	-	158,948	-	-
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	-	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300	54,200	-	-	-	-	67,000	-	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-	341,008	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)			310,537	-	-	1,468,819	-	566,956	-	-
Expenditures										
Instruction - Program 0010 to 2099										
Salaries	0100	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	310,537	-	-	-	-	-	-	-	-
Total Instruction			310,537	-	-	-	-	-	-	-
Supporting Services										
Students - Program 2100										
Salaries	0100	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Students			-	-	-	-	-	-	-	-

FY2020-2021 UNIFORM BUDGET

Monte Vista School District District Code: 2740 Adopted OR Revised Budget Adopted: June 25, 2020 Budgeted Pupil Count: 1133	Object Source	23 Pupil Activity	25 Transportation	(26-29) Other Special Revenue	31 Bond Redemption	39 COP Debt	41 Building Fund	42 Special Building & Technology	43 Capital Reserve Capital Projects
Instructional Staff - Program 2200									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Instructional Staff		-	-	-	-	-	-	-	-
General Administration - Program 2300, including Program 2303 and 2304									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total School Administration		-	-	-	-	-	-	-	-
School Administration - Program 2400									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total School Administration		-	-	-	-	-	-	-	-
Business Services - Program 2500, including Program 2501									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Business Services		-	-	-	-	-	-	-	-
Operations and Maintenance - Program 2600									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-

FY2020-2021 UNIFORM BUDGET

Monte Vista School District District Code: 2740 Adopted OR Revised Budget Adopted: June 25, 2020 Budgeted Pupil Count: 1133		Object Source	23 Pupil Activity	25 Transportation	(26-29) Other Special Revenue	31 Bond Redemption	39 COP Debt	41 Building Fund	42 Special Building & Technology	43 Capital Reserve Capital Projects
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
Student Transportation - Program 2700										
Salaries	0100	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Student Transportation		-	-	-	-	-	-	-	-	-
Central Support - Program 2800, including Program 2801										
Salaries	0100	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Central Support		-	-	-	-	-	-	-	-	-
Other Support - Program 2900										
Salaries	0100	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Other Support		-	-	-	-	-	-	-	-	-
Food Service Operations - Program 3100										
Salaries	0100	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Other Support		-	-	-	-	-	-	-	-	-

FY2020-2021 UNIFORM BUDGET

Monte Vista School District District Code: 2740 Adopted OR Revised Budget Adopted: June 25, 2020 Budgeted Pupil Count: 1133	Object Source	23 Pupil Activity	25 Transportation	(26-29) Other Special Revenue	31 Bond Redemption	39 COP Debt	41 Building Fund	42 Special Building & Technology	43 Capital Reserve Capital Projects
Enterprise Operations - Program 3200									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Enterprise Operations		-	-	-	-	-	-	-	-
Community Services - Program 3300									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Community Services		-	-	-	-	-	-	-	-
Education for Adults - Program 3400									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Education for Adults Services		-	-	-	-	-	-	-	-
Total Supporting Services		-	-	-	-	-	-	-	-

FY2020-2021 UNIFORM BUDGET

Monte Vista School District District Code: 2740 Adopted OR Revised Budget Adopted: June 25, 2020 Budgeted Pupil Count: 1133									
Object Source	23 Pupil Activity	25 Transportation	(26-29) Other Special Revenue	31 Bond Redemption	39 COP Debt	41 Building Fund	42 Special Building & Technology	43 Capital Reserve Capital Projects	
Property - Program 4000									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Property		-	-	-	-	-	-	-	-
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure									
Salaries	0100	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Employee Benefits, including object 0280	0200	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Purchased Services	0300,0400,0500	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Supplies and Materials	0600	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Property	0700	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Other	0800, 0900	-	-	-	648,286	-	-	-	-
Total Other Uses		-	-	-	648,286	-	-	-	-
Total Expenditures		310,537	-	-	648,286	-	-	-	-
APPROPRIATED RESERVES									
Other Reserved Fund Balance (9900)	0840	-	-	-	820,533	-	566,956	-	-
Other Restricted Reserves (932X)	0840	-	-	-	-	-	-	-	-
Reserved Fund Balance (9100)	0840	-	-	-	-	-	-	-	-
District Emergency Reserve (9315)	0840	-	-	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	-	-	-	-	-	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-	-	-
Total Reserves		-	-	-	820,533	-	566,956	-	-
Total Expenditures and Reserves		310,537	-	-	1,468,819	-	566,956	-	-

FY2020-2021 UNIFORM BUDGET

Monte Vista School District District Code: 2740 Adopted OR Revised Budget Adopted: June 25, 2020 Budgeted Pupil Count: 1133	Object Source	23 Pupil Activity	25 Transportation	(26-29) Other Special Revenue	31 Bond Redemption	39 COP Debt	41 Building Fund	42 Special Building & Technology	43 Capital Reserve Capital Projects
BUDGETED ENDING FUND BALANCE									
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-	-	-
Restricted fund balance (9900)	6720	-	-	-	-	-	-	-	-
TABOR 3% emergency reserve (9321)	6721	-	-	-	-	-	-	-	-
TABOR multi year obligations (9322)	6722	-	-	-	-	-	-	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-	-	-	-	-	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-	-	-	-	-	-	-
Risk-related / restricted capital reserve (9326)	6726	-	-	-	-	-	-	-	-
BEST capital renewal reserve (9327)	6727	-	-	-	-	-	-	-	-
Total program reserve (9328)	6728	-	-	-	-	-	-	-	-
Committed fund balance (9900)	6750	-	-	-	-	-	-	-	-
Committed fund balance (15% limit) (9200)	6750	-	-	-	-	-	-	-	-
Assigned fund balance (9900)	6760	-	-	-	-	-	-	-	-
Unassigned fund balance (9900)	6770	-	-	-	-	-	-	-	-
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-	-
Total Ending Fund Balance		-	-	-	-	-	-	-	-
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		-	-	-	-	-	-	-	-
Use of a portion of beginning fund balance resolution required?		Yes	No	No	Yes	No	Yes	No	No

FY2020-2021 UNIFORM BUDGET

Monte Vista School District District Code: 2740 Adopted OR Revised Budget Adopted: June 25, 2020 Budgeted Pupil Count: 1133	Object Source	46 Supplemental Capital Construction, Technology, and Maintenance Fund.	50 Enterprise Funds	60 Internal Service	64 Risk Related Activity	70 Fiduciary: Trust and Other Custodial Funds: 70, 71, 75-79	72 Private-Purpose Trust	73 Custodial	74 Pupil Activity Custodial
Beginning Fund Balance (Includes All Reserves)		-	-	-	71,000	-	-	-	-
Revenues		-	-	-	-	-	-	-	-
Local Sources	1000 - 1999	-	-	-	1,138,000	-	-	-	6,000
Intermediate Sources	2000 - 2999	-	-	-	-	-	-	-	-
State Sources	3000 - 3999	-	-	-	-	-	-	-	-
Federal Sources	4000 - 4999	-	-	-	-	-	-	-	-
Total Revenues		-	-	-	1,138,000	-	-	-	6,000
Total Beginning Fund Balance and Reserves		-	-	-	1,209,000	-	-	-	6,000
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300	-	-	-	-	-	-	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		-	-	-	1,209,000	-	-	-	6,000
Expenditures		-	-	-	-	-	-	-	-
Instruction - Program 0010 to 2099		-	-	-	-	-	-	-	-
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	6,000
Total Instruction		-	-	-	-	-	-	-	6,000
Supporting Services		-	-	-	-	-	-	-	-
Students - Program 2100		-	-	-	-	-	-	-	-
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Students		-	-	-	-	-	-	-	-

FY2020-2021 UNIFORM BUDGET

Monte Vista School District District Code: 2740 Adopted OR Revised Budget Adopted: June 25, 2020 Budgeted Pupil Count: 1133	Object Source	46 Supplemental Capital Construction, Technology, and Maintenance Fund.	50 Enterprise Funds	60 Internal Service	64 Risk Related Activity	70 Fiduciary: Trust and Other Custodial Funds: 70, 71, 75-79	72 Private-Purpose Trust	73 Custodial	74 Pupil Activity Custodial
Instructional Staff - Program 2200									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Instructional Staff		-	-	-	-	-	-	-	-
General Administration - Program 2300, including Program 2303 and 2304									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total School Administration		-	-	-	-	-	-	-	-
School Administration - Program 2400									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total School Administration		-	-	-	-	-	-	-	-
Business Services - Program 2500, including Program 2501									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	1,209,000	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Business Services		-	-	-	1,209,000	-	-	-	-
Operations and Maintenance - Program 2600									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-

FY2020-2021 UNIFORM BUDGET

Monte Vista School District District Code: 2740 Adopted OR Revised Budget Adopted: June 25, 2020 Budgeted Pupil Count: 1133	Object Source	40 Supplemental Capital Construction, Technology, and Maintenance Fund.	50 Enterprise Funds	60 Internal Service	64 Risk Related Activity	70 Fiduciary: Trust and Other Custodial Funds: 70, 71, 75-79	72 Private-Purpose Trust	73 Custodial	74 Pupil Activity Custodial
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Operations and Maintenance		-	-	-	-	-	-	-	-
Student Transportation - Program 2700									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Student Transportation		-	-	-	-	-	-	-	-
Central Support - Program 2800, including Program 2801									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Central Support		-	-	-	-	-	-	-	-
Other Support - Program 2900									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Other Support		-	-	-	-	-	-	-	-
Food Service Operations - Program 3100									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Other Support		-	-	-	-	-	-	-	-

FY2020-2021 UNIFORM BUDGET

Monte Vista School District District Code: 2740 Adopted OR Revised Budget Adopted: June 25, 2020 Budgeted Pupil Count: 1133	Object Source	46 Supplemental Capital Construction, Technology, and Maintenance Fund.	50 Enterprise Funds	60 Internal Service	64 Risk Related Activity	70 Fiduciary: Trust and Other Custodial Funds: 70, 71, 75-79	72 Private-Purpose Trust	73 Custodial	74 Pupil Activity Custodial
Enterprise Operations - Program 3200									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Enterprise Operations		-	-	-	-	-	-	-	-
Community Services - Program 3300									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Community Services		-	-	-	-	-	-	-	-
Education for Adults - Program 3400									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Education for Adults Services		-	-	-	-	-	-	-	-
Total Supporting Services		-	-	-	1,209,000	-	-	-	-

FY2020-2021 UNIFORM BUDGET

Monte Vista School District District Code: 2740 Adopted OR Revised Budget Adopted: June 25, 2020 Budgeted Pupil Count: 1133	Object Source	46 Supplemental Capital Construction, Technology, and Maintenance Fund.	50 Enterprise Funds	60 Internal Service	64 Risk Related Activity	70 Fiduciary: Trust and Other Custodial Funds: 70, 71, 75-79	72 Private-Purpose Trust	73 Custodial	74 Pupil Activity Custodial
Property - Program 4000									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Property		-	-	-	-	-	-	-	-
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure									
Salaries	0100	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Employee Benefits, including object 0280	0200	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Purchased Services	0300,0400, 0500	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Supplies and Materials	0600	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Property	0700	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Other Uses		-	-	-	-	-	-	-	-
Total Expenditures		-	-	-	1,209,000	-	-	-	6,000
APPROPRIATED RESERVES									
Other Reserved Fund Balance (9900)	0840	-	-	-	-	-	-	-	-
Other Restricted Reserves (932X)	0840	-	-	-	-	-	-	-	-
Reserved Fund Balance (9100)	0840	-	-	-	-	-	-	-	-
District Emergency Reserve (9315)	0840	-	-	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	-	-	-	-	-	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-	-	-
Total Reserves		-	-	-	-	-	-	-	-
Total Expenditures and Reserves		-	-	-	1,209,000	-	-	-	6,000

FY2020-2021 UNIFORM BUDGET

Monte Vista School District District Code: 2740 Adopted OR Revised Budget Adopted: June 25, 2020 Budgeted Pupil Count: 1133	Object Source	40 Supplemental Capital Construction, Technology, and Maintenance Fund.	50 Enterprise Funds	60 Internal Service	64 Risk Related Activity	70 Fiduciary: Trust and Other Custodial Funds: 70, 71, 75-79	72 Private-Purpose Trust	73 Custodial	74 Pupil Activity Custodial
BUDGETED ENDING FUND BALANCE									
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-	-	-
Restricted fund balance (9900)	6720	-	-	-	-	-	-	-	-
TABOR 3% emergency reserve (9321)	6721	-	-	-	-	-	-	-	-
TABOR multi year obligations (9322)	6722	-	-	-	-	-	-	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-	-	-	-	-	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-	-	-	-	-	-	-
Risk-related / restricted capital reserve (9326)	6726	-	-	-	-	-	-	-	-
BEST capital renewal reserve (9327)	6727	-	-	-	-	-	-	-	-
Total program reserve (9328)	6728	-	-	-	-	-	-	-	-
Committed fund balance (9900)	6750	-	-	-	-	-	-	-	-
Committed fund balance (15% limit) (9200)	6750	-	-	-	-	-	-	-	-
Assigned fund balance (9900)	6760	-	-	-	-	-	-	-	-
Unassigned fund balance (9900)	6770	-	-	-	-	-	-	-	-
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-	-
Total Ending Fund Balance		-	-	-	-	-	-	-	-
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		-	-	-	-	-	-	-	-
Use of a portion of beginning fund balance resolution required?		No	No	No	Yes	No	No	No	No

FY2020-2021 UNIFORM BUDGET

Monte Vista School District District Code: 2740 Adopted OR Revised Budget Adopted: June 25, 2020 Budgeted Pupil Count: 1133	Object Source	85 Foundations	Component Units and Other Reportable Funds	TOTAL
Beginning Fund Balance (Includes All Reserves)		-	-	3,851,949
Revenues				
Local Sources	1000 - 1999	-	-	4,412,700
Intermediate Sources	2000 - 2999	-	-	1,100
State Sources	3000 - 3999	-	-	7,977,446
Federal Sources	4000 - 4999	-	-	1,869,694
Total Revenues		-	-	14,260,940
Total Beginning Fund Balance and Reserves		-	-	18,112,889
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	-
Transfers To/From Other Funds	5200 - 5300	-	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	341,008
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		-	-	18,453,897
Expenditures				
Instruction - Program 0010 to 2099				
Salaries	0100	-	-	4,246,375
Employee Benefits, including object 0280	0200	-	-	2,060,602
Purchased Services	0300,0400, 0500	-	-	420,798
Supplies and Materials	0600	-	-	147,019
Property	0700	-	-	77,320
Other	0800, 0900	-	-	316,887
Total Instruction		-	-	7,269,001
Supporting Services				
Students - Program 2100				
Salaries	0100	-	-	485,722
Employee Benefits, including object 0280	0200	-	-	198,731
Purchased Services	0300,0400, 0500	-	-	21,979
Supplies and Materials	0600	-	-	781,127
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Students		-	-	1,487,559

FY2020-2021 UNIFORM BUDGET

Monte Vista School District District Code: 2740 Adopted OR Revised Budget Adopted: June 25, 2020 Budgeted Pupil Count: 1133	Object Source	85 Foundations	Component Units and Other Reportable Funds	TOTAL
Instructional Staff - Program 2200				
Salaries	0100	-	-	330,211
Employee Benefits, including object 0280	0200	-	-	56,164
Purchased Services	0300,0400,0500	-	-	43,503
Supplies and Materials	0600	-	-	9,983
Property	0700	-	-	1,700
Other	0800, 0900	-	-	-
Total Instructional Staff		-	-	441,561
General Administration - Program 2300, including Program 2303 and 2304				
Salaries	0100	-	-	108,150
Employee Benefits, including object 0280	0200	-	-	43,218
Purchased Services	0300,0400,0500	-	-	58,750
Supplies and Materials	0600	-	-	500
Property	0700	-	-	-
Other	0800, 0900	-	-	19,400
Total School Administration		-	-	230,018
School Administration - Program 2400				
Salaries	0100	-	-	633,610
Employee Benefits, including object 0280	0200	-	-	303,762
Purchased Services	0300,0400,0500	-	-	12,100
Supplies and Materials	0600	-	-	15,773
Property	0700	-	-	5,150
Other	0800, 0900	-	-	3,315
Total School Administration		-	-	973,710
Business Services - Program 2500, including Program 2501				
Salaries	0100	-	-	154,597
Employee Benefits, including object 0280	0200	-	-	71,026
Purchased Services	0300,0400,0500	-	-	1,257,500
Supplies and Materials	0600	-	-	9,700
Property	0700	-	-	2,200
Other	0800, 0900	-	-	8,800
Total Business Services		-	-	1,503,823
Operations and Maintenance - Program 2600				
Salaries	0100	-	-	325,290
Employee Benefits, including object 0280	0200	-	-	217,827

FY2020-2021 UNIFORM BUDGET

Monte Vista School District District Code: 2740 Adopted OR Revised Budget Adopted: June 25, 2020 Budgeted Pupil Count: 1133	Object Source	85 Foundations	Component Units and Other Reportable Funds	TOTAL
Purchased Services	0300,0400,0500	-	-	133,530
Supplies and Materials	0600	-	-	261,500
Property	0700	-	-	16,000
Other	0800, 0900	-	-	1,000
Total Operations and Maintenance		-	-	955,147
Student Transportation - Program 2700				
Salaries	0100	-	-	170,840
Employee Benefits, including object 0280	0200	-	-	60,756
Purchased Services	0300,0400,0500	-	-	8,200
Supplies and Materials	0600	-	-	90,000
Property	0700	-	-	12,500
Other	0800, 0900	-	-	-
Total Student Transportation		-	-	342,296
Central Support - Program 2800, including Program 2801				
Salaries	0100	-	-	48,518
Employee Benefits, including object 0280	0200	-	-	28,862
Purchased Services	0300,0400,0500	-	-	265,965
Supplies and Materials	0600	-	-	55,250
Property	0700	-	-	41,000
Other	0800, 0900	-	-	-
Total Central Support		-	-	439,595
Other Support - Program 2900				
Salaries	0100	-	-	74,860
Employee Benefits, including object 0280	0200	-	-	16,493
Purchased Services	0300,0400,0500	-	-	6,484
Supplies and Materials	0600	-	-	27,124
Property	0700	-	-	12,070
Other	0800, 0900	-	-	-
Total Other Support		-	-	137,031
Food Service Operations - Program 3100				
Salaries	0100	-	-	186,366
Employee Benefits, including object 0280	0200	-	-	97,570
Purchased Services	0300,0400,0500	-	-	4,000
Supplies and Materials	0600	-	-	251,700
Property	0700	-	-	3,291
Other	0800, 0900	-	-	-
Total Other Support		-	-	542,927

FY2020-2021 UNIFORM BUDGET

Monte Vista School District District Code: 2740 Adopted OR Revised Budget Adopted: June 25, 2020 Budgeted Pupil Count: 1133	Object Source	85 Foundations	Component Units and Other Reportable Funds	TOTAL
Enterprise Operations - Program 3200				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400, 0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Enterprise Operations		-	-	-
Community Services - Program 3300				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400, 0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Community Services		-	-	-
Education for Adults - Program 3400				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400, 0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Education for Adults Services		-	-	-
Total Supporting Services		-	-	7,053,667

FY2020-2021 UNIFORM BUDGET

Monte Vista School District District Code: 2740 Adopted OR Revised Budget Adopted: June 25, 2020 Budgeted Pupil Count: 1133	Object Source	85 Foundations	Component Units and Other Reportable Funds	TOTAL
Property - Program 4000				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400,0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Property		-	-	-
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure				
Salaries	0100	N/A	N/A	-
Employee Benefits, including object 0280	0200	N/A	N/A	-
Purchased Services	0300,0400,0500	N/A	N/A	-
Supplies and Materials	0600	N/A	N/A	-
Property	0700	N/A	N/A	-
Other	0800, 0900	-	-	773,137
Total Other Uses		-	-	773,137
Total Expenditures		-	-	15,095,805
APPROPRIATED RESERVES				
Other Reserved Fund Balance (9900)	0840	-	-	1,394,297
Other Restricted Reserves (932X)	0840	-	-	-
Reserved Fund Balance (9100)	0840	-	-	-
District Emergency Reserve (9315)	0840	-	-	-
Reserve for TABOR 3% (9321)	0840	-	-	280,000
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-
Total Reserves		-	-	1,674,297
Total Expenditures and Reserves		-	-	16,770,102

FY2020-2021 UNIFORM BUDGET

Monte Vista School District District Code: 2740 Adopted OR Revised Budget Adopted: June 25, 2020 Budgeted Pupil Count: 1133	Object Source	85 Foundations	Component Units and Other Reportable Funds	TOTAL
BUDGETED ENDING FUND BALANCE				
Non-spendable fund balance (9900)	6710	-	-	-
Restricted fund balance (9900)	6720	-	-	-
TABOR 3% emergency reserve (9321)	6721	-	-	-
TABOR multi year obligations (9322)	6722	-	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-	-
Risk-related / restricted capital reserve (9326)	6726	-	-	-
BEST capital renewal reserve (9327)	6727	-	-	-
Total program reserve (9328)	6728	-	-	-
Committed fund balance (9900)	6750	-	-	1,683,795
Committed fund balance (15% limit) (9200)	6750	-	-	-
Assigned fund balance (9900)	6760	-	-	-
Unassigned fund balance (9900)	6770	-	-	-
Net investment in capital assets (9900)	6790	-	-	-
Restricted net position (9900)	6791	-	-	-
Unrestricted net position (9900)	6792	-	-	-
Total Ending Fund Balance		-	-	1,683,795
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		-	-	-
Use of a portion of beginning fund balance resolution required?		No	No	Yes

Approved Revenue Budget

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County of Rio Grande Cons Sch Dist 8

GENERAL FUND 10

Account	Description	2018-2019 Actual	2019-2020 Budget	2019-2020 YTD	2020-2021 Budget	% of Budget	State Account Number
10-9000	GF LOCAL PROP TX	(1,552,823.24)	1,613,925.00	1,251,224.35	(1,629,530.00)	77.53	10-0-1110
10-9027	MILL LEVY OVERRIDE PROP TAX	(192,969.28)	195,000.00	148,981.76	(195,000.00)	76.40	10-0-1110
10-9001	GF SPECIFIC OWNERSHIP	(196,933.65)	206,276.00	169,549.80	(203,906.00)	82.20	10-0-1120
10-9021	SPECIFIC OWNERSHIP - BR	(74,199.19)	65,000.00	62,181.48	(65,000.00)	95.66	10-0-1120
10-9023	SPECIFIC OWNERSHIP - OVERRIDE	(24,838.32)	20,000.00	20,849.62	(20,000.00)	104.25	10-0-1120
10-9011	GF DELINQUENT TAX & INT	(10,635.95)	0.00	3,416.21	0.00	0.00	10-0-1140
10-9028	MILL LEVY OVRDE DEL TAX & INT	(1,363.83)	0.00	623.11	0.00	0.00	10-0-1140
10-9014	TUITION FROM INDIVIDUALS	0.00	0.00	0.00	0.00	0.00	10-0-1310
10-9037	PRE-SCHOOL TUITION	(4,210.00)	3,500.00	8,160.00	(5,000.00)	233.14	10-0-1310
10-9003	GF INTEREST	(27,470.32)	20,000.00	21,348.36	(18,000.00)	106.74	10-0-1500
10-9002	GF OTHER LOCAL	(87,702.34)	25,000.00	57,279.01	(20,000.00)	229.12	10-0-1900
10-9019	GF INSURANCE PROCEEDS	(39,208.46)	6,000.00	8,368.44	(6,000.00)	139.47	10-0-1900
10-9024	VEHICLE USE CHARGES	(4,023.54)	1,500.00	3,452.27	(1,000.00)	230.15	10-0-1900
10-9046	BLDG RENTAL REVENUE	(1,942.00)	1,000.00	40.00	(800.00)	4.00	10-0-1910
10-9115	MAKE IT HAPPEN GRANT REVENUE	0.00	120,435.00	120,435.00	(139,465.00)	100.00	10-0-1920-1000-270
10-9026	HS HOME VISIT GRANT - N YIP FOUND FY1	(19,651.30)	24,379.00	24,348.70	(19,456.00)	99.88	10-0-1920-1000-272
10-9048	ESSS GRANT (SAVE THE CHILDREN)	0.00	0.00	0.00	0.00	0.00	10-0-1920-1032
10-9540	WISH/AIM GRANT	(60,600.00)	0.00	0.00	0.00	0.00	10-0-1920-220
10-9020	GF SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	10-0-1930
10-9045	TECH USER FEES	(12,541.00)	11,000.00	11,602.00	(10,000.00)	105.47	10-0-1940
10-9025	SLV BOCS SERVICES	(36,765.74)	5,000.00	8,117.41	(5,000.00)	162.35	10-0-1951
10-9036	SLV CURRICULUM RECEIPTS	0.00	0.00	0.00	0.00	0.00	10-0-1952-112
10-9022	INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	10-0-1971
10-9035	E-RATE REVENUE	0.00	0.00	0.00	(48,440.00)	0.00	10-0-1990
10-9039	VANCO FEES REVENUE	0.00	0.00	344.00	0.00	0.00	10-0-1990
10-9015	MINERAL LEASES	(64.79)	100.00	41.67	(100.00)	41.67	10-0-2010
10-9008	GF DOW IMPACT GRANTS	0.00	1,000.00	0.00	(1,000.00)	0.00	10-0-2030
10-9109	ELPA PD & STD SUPPORT	(12,889.42)	20,000.00	28,857.40	(20,000.00)	144.29	10-0-3000-3139-111
10-9108	ENGLISH LANG PROF ACT (ELPA)	(10,754.57)	14,000.00	0.00	(14,000.00)	0.00	10-0-3000-3140-111
10-9007	GF TRANSPORTATION	(41,484.08)	40,000.00	38,242.62	(38,000.00)	95.61	10-0-3000-3160

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GENERAL FUND 10

Account	Description	2018-2019 Actual	2019-2020 Budget	2019-2020 YTD	2020-2021 Budget	% of Budget	State Account Number
10-9041	CDE LIBRARY GRANT	(4,000.00)	5,000.00	5,000.00	(4,000.00)	100.00	10-0-3000-3207-113
10-9040	SCIENCE CURRICULUM GRANT	0.00	0.00	0.00	0.00	0.00	10-0-3000-3208-116
10-9047	NAT'L BD CERT EDUC STIPENDS	0.00	0.00	0.00	0.00	0.00	10-0-3000-3210
10-9116	GF OTHER STATE	(188,227.82)	118,825.00	119,853.66	0.00	100.87	10-0-3000-3230
10-9050	ADD'L AT-RISK FUNDING (STATE)	(10,352.29)	0.00	11,076.26	0.00	0.00	10-0-3000-3235
10-9113	KINDER CAP CONSTRUCTION FY20	0.00	46,116.13	46,116.13	0.00	100.00	10-0-3000-3250
10-9038	READ ACT - 2019-20	(102,513.49)	49,219.68	49,218.84	(49,219.00)	100.00	10-0-3000-3259
10-9005	GF VOCATIONAL EDUCATION	(26,109.00)	34,000.00	32,644.68	(34,000.00)	96.01	10-0-3010-3120-103
10-9550	PERA ON BEHALF PMTS	(153,935.00)	153,935.00	0.00	(153,935.00)	0.00	10-0-3010-3898
10-9042	SSD GRANT	(61,214.99)	0.00	10,916.37	0.00	0.00	10-0-3010-3950-221
10-9004	GF STATE EQUALIZATION	(7,315,247.23)	7,900,166.00	7,958,523.17	(7,435,634.00)	100.74	10-0-3110-3110
10-9029	FULL DAY KG HOLD HARMLESS	(103,785.30)	0.00	0.00	0.00	0.00	10-0-3111
10-9103	GF TRANSP ADJ	0.00	0.00	0.00	0.00	0.00	10-0-3200-3160
10-9012	GF EQUALIZATION ADJ	0.00	0.00	0.00	0.00	0.00	10-0-3210
10-9016	GF STATE REV-G & T	(13,625.00)	13,772.00	7,230.02	(13,772.00)	52.50	10-0-3951-3150-101
10-9033	EDUCATION JOBS REVENUE	0.00	0.00	0.00	0.00	0.00	10-0-4000-4410
10-9034	CARL PERKINS REVENUE	(13,955.67)	0.00	6,411.06	0.00	0.00	10-0-4010-4048-108
10-9009	GF OTHER FEDERAL	0.00	0.00	0.00	0.00	0.00	10-0-4010-7665
10-9032	FOREST SERVICE (SECURE SCHL)	(72,437.04)	0.00	76,016.12	0.00	0.00	10-0-4010-7665
10-9105	PER PUPIL ALLOC-INS RES	124,535.00	(134,374.00)	(134,374.00)	144,000.00	100.00	10-0-5218
10-9111	GF TRF TO PUPIL ACTIVITY	54,200.00	(54,200.00)	(54,200.00)	54,200.00	100.00	10-0-5223
10-9043	GF TRF TO BLDG FUND	67,000.00	(67,000.00)	0.00	67,000.00	0.00	10-0-5241
10-9114	GF TRF TO CR CAP CONSTR	0.00	0.00	0.00	0.00	0.00	10-0-5243
10-9110	GF TRF TO FOOD SERVICE	0.00	(25,000.00)	0.00	25,000.00	0.00	10-0-5251
10-9044	CAPITAL LEASE PROCEEDS	(203,100.00)	0.00	0.00	0.00	0.00	10-0-5400
10-9106	CPP ALLOCATION - PS	189,448.64	(186,470.00)	(133,868.20)	186,470.00	71.79	10-0-5819-3142
10-9010	GF BEG BALANCE	0.00	2,728,363.00	0.00	(2,700,000.00)	0.00	10-0-5900
10-9051	GF SETTLEMENT REVENUE	(16,667.00)	0.00	0.00	0.00	0.00	10-0-5990
10-9049	ACTION-HEALTHY KIDS GRANT	0.00	0.00	0.00	0.00	0.00	10-740-1920
10 GENERAL FUND		<u>10,263,057.21</u>	<u>12,975,467.81</u>	<u>\$9,988,027.32</u>	<u>12,373,587.00</u>	<u>76.98</u>	Fund

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GENERAL FUND 10

Account	Description	2018-2019 Actual	2019-2020 Budget	2019-2020 YTD	2020-2021 Budget	% of Budget	State Account Number
18-9701	INS RES - INTEREST EARNED	(3.14)	8,320.00	16,363.08	0.00	196.67	18-0-1500
18-9700	INS RES - TRF FROM GF	(124,535.00)	134,374.00	134,374.00	(144,000.00)	100.00	18-0-5210
18-9702	INS RES BEG FUND BALANCE	0.00	3,056.00	0.00	(5,265.00)	0.00	18-0-5900
18	<u>INSURANCE RESERVE</u>	<u>(\$124,538.14)</u>	<u>\$145,750.00</u>	<u>\$150,737.08</u>	<u>(\$149,265.00)</u>	<u>103.42</u>	Fund

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County of Rio Grande Cons Sch Dist 8

CPP FUND 19

Account	Description	2018-2019 Actual	2019-2020 Budget	2019-2020 YTD	2020-2021 Budget	% of Budget	State Account Number
19-9950	CPP ALLOC FROM GF - PS	(189,448.64)	186,470.00	133,868.20	(186,470.00)	71.79	19-100-5810-3141-109
	<u>19 CPP FUND</u>	<u>(\$189,448.64)</u>	<u>\$186,470.00</u>	<u>\$133,868.20</u>	<u>(\$186,470.00)</u>	<u>71.79</u>	Fund

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County of Rio Grande Cons Sch Dist 8

Food Service Fund 21

Account	Description	2018-2019 Actual	2019-2020 Budget	2019-2020 YTD	2020-2021 Budget	% of Budget	State Account Number
21-9507	FS EARNINGS ON INVESTMENTS	(21.27)	0.00	1.96	0.00	0.00	21-0-1500
21-9512	FS CATERING REVENUE	(797.43)	800.00	0.00	(800.00)	0.00	21-0-1600
21-9500	FS REIMB LUNCH - MARSH	(3,669.60)	4,500.00	4,580.20	(4,500.00)	101.78	21-0-1610-4555
21-9501	FS REIMB LUNCH - METZ	(17,816.80)	16,000.00	16,259.50	(16,000.00)	101.62	21-0-1610-4555
21-9502	FS REIMB LUNCH - MS	(9,311.30)	11,000.00	8,444.85	(11,000.00)	76.77	21-0-1610-4555
21-9503	FS REIMB LUNCH - HS	(9,601.70)	8,000.00	5,602.05	(8,000.00)	70.03	21-0-1610-4555
21-9537	FS SFSP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	21-0-1610-4559
21-9516	FS NON REIMB - MARSH	(580.10)	300.00	3.75	(300.00)	1.25	21-0-1620
21-9517	FS NON REIMB - METZ	(1,571.60)	2,000.00	497.90	(2,000.00)	24.90	21-0-1620
21-9518	FS NON REIMB - MS	(604.70)	1,000.00	489.25	(1,000.00)	48.93	21-0-1620
21-9519	FS NON REIMB - HS	(2,440.80)	1,000.00	2,382.65	(1,000.00)	238.27	21-0-1620
21-9524	FS ALA CARTE - MARSH	(51.60)	50.00	0.00	(50.00)	0.00	21-0-1620
21-9525	FS ALA CARTE - METZ	(105.65)	50.00	0.00	(50.00)	0.00	21-0-1620
21-9526	FS ALA CARTE - MS	(28.00)	50.00	0.00	(50.00)	0.00	21-0-1620
21-9527	FS ALA CARTE - HS	(5.20)	50.00	0.00	(50.00)	0.00	21-0-1620
21-9528	FS CASH LONG/(SHORT)	0.00	0.00	0.00	0.00	0.00	21-0-1620
21-9536	FS MISCELLANEOUS INCOME	0.00	0.00	4,024.60	0.00	0.00	21-0-1990
21-9513	FS CDE NUTRITION MATCH	(3,664.52)	3,800.00	3,746.04	(3,800.00)	98.58	21-0-3000-3161
21-9529	FS CO SMART START BREAKFAST	(4,179.00)	4,000.00	2,879.10	(4,000.00)	71.98	21-0-3000-3164
21-9530	FS K-5 REDUCED LUNCH REIMB	(4,053.20)	2,400.00	2,824.80	(2,400.00)	117.70	21-0-3000-3169
21-9523	FS FED BREAKFAST REIMB	(170,830.10)	178,352.00	134,835.18	(178,352.00)	75.60	21-0-4000-4553
21-9506	FS FED LUNCH REIMB	(239,129.83)	242,000.00	175,049.05	(242,000.00)	72.33	21-0-4000-4555
21-9511	COVID19 EMERG - CARES ACT	(3,274.67)	500.00	128,297.01	(500.00)	5,659.40	21-0-4000-4555-112
21-9508	FS COMMODITIES RECEIVED	(26,681.33)	20,000.00	15,309.96	(20,000.00)	76.55	21-0-4010-4555
21-9509	FS TRANSFER FROM GF	0.00	25,000.00	25,000.00	(25,000.00)	100.00	21-0-5210
21-9522	FS BEG FUND BALANCE	0.00	28,883.00	0.00	(28,883.00)	0.00	21-0-5900
21-9535	USDA EQUIPMENT GRANT	0.00	7,964.00	7,963.68	0.00	100.00	21-740-4000-5579
21 Food Service Fund		<u>(\$498,418.40)</u>	<u>\$557,699.00</u>	<u>\$538,191.53</u>	<u>(\$549,735.00)</u>	<u>96.50</u>	Fund

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County of Rio Grande Cons Sch Dist 8

PROJECTS FUND 22

Account	Description	2018-2019 Actual	2019-2020 Budget	2019-2020 YTD	2020-2021 Budget	% of Budget	State Account Number
22-9270	TIGER MUSIC GRANT FY18	0.00	0.00	0.00	0.00	0.00	22-0-1920-3238
22-9209	AT RISK/EXP STUDENT FY20	(45,884.00)	109,331.00	109,331.00	(98,650.00)	100.00	22-0-3000-3183-212
22-9211	SCHOOL TRN LDRSHP GRANT	(33,592.92)	50,000.00	50,000.00	(100,000.00)	100.00	22-0-3000-3227
22-9291	STUDENT RE-ENGAGE GRANT	(44,327.92)	0.00	16,180.07	0.00	0.00	22-0-3000-3231-203
22-9251	BULLY PREVENT & EDUCATION FY20	(888.00)	61,481.00	61,481.00	0.00	100.00	22-0-3000-3232-217
22-9278	TITLE III ELL FY18	(5,405.68)	5,880.00	805.76	(6,036.00)	13.70	22-0-3951-4365-207
22-9272	TITLE I FY18	(325,609.38)	293,348.00	159,699.83	(346,029.00)	54.44	22-0-4000-4010-204
22-9264	COVID RELIEF FUND	0.00	0.00	757,804.18	(757,804.00)	0.00	22-0-4000-4012
22-9273	TITLE II-A FY18	(49,191.72)	54,467.00	36,533.28	(54,603.00)	67.07	22-0-4000-4367-210
22-9226	TITLE IV-A FY18	(17,583.04)	23,155.00	39,152.34	(20,479.00)	169.09	22-0-4000-4424-206
22-9222	ELEM AND SECOND EMERG RELIEF FUND	0.00	0.00	0.00	(228,000.00)	0.00	22-0-4000-4425
22-9292	CONNECT FOR SUCCESS GRANT	(86,378.59)	0.00	0.00	0.00	0.00	22-0-4000-5010-282
22-9271	CO-MTSS GRANT FY19	(10,221.41)	24,067.00	11,394.92	0.00	47.35	22-0-4000-5323
22-9229	TITLE V B FY18	(36,042.65)	22,355.00	13,666.63	(21,927.00)	61.13	22-0-4000-6358-208
22-9276	TITLE VI FY18	0.00	0.00	0.00	0.00	0.00	22-0-4000-7358-250
<u>22 PROJECTS FUND</u>		<u>(\$655,125.31)</u>	<u>\$644,084.00</u>	<u>\$1,256,049.01</u>	<u>\$1,633,528.00</u>	<u>195.01</u>	Fund

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PUPIL ACTIVITY FUND 23

Account	Description	2018-2019 Actual	2019-2020 Budget	2019-2020 YTD	2020-2021 Budget	% of Budget	State Account Number
23-1500	INTEREST	(153.37)	0.00	26.42	0.00	0.00	23-0-1500
23-1700	PUPIL ACTIVITY RECEIPTS	(38,459.83)	464,463.00	218,125.05	(250,000.00)	46.96	23-0-1700
23-1810	DC CONTINUING EDUC	0.00	0.00	0.00	0.00	0.00	23-0-1810
23-1900	OTHER	(1,674.98)	0.00	49,163.74	0.00	0.00	23-0-1900
23-5210	TRANSFER FROM GF	(54,200.00)	54,200.00	54,200.00	(54,200.00)	100.00	23-0-5210
23-5900	P/A SP REV BEG BALANCE	0.00	6,337.00	0.00	(6,337.00)	0.00	23-0-5900
<u>23 PUPIL ACTIVITY FUND</u>		<u>(\$94,488.18)</u>	<u>\$525,000.00</u>	<u>\$321,515.21</u>	<u>(\$310,537.00)</u>	<u>61.24</u>	Fund

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BOND REDEMPTION FUND 31

Account	Description	2018-2019 Actual	2019-2020 Budget	2019-2020 YTD	2020-2021 Budget	% of Budget	State Account Number
31-9600	BR LOCAL PROP TAX-2005 ISSUE	0.00	0.00	0.00	0.00	0.00	31-0-1110
31-9610	BR LOCAL PROP TAX-2009 ISSUE	(55,166.20)	55,760.00	42,319.41	(55,296.00)	75.90	31-0-1110
31-9612	BR LOC PROP TAX - 2010 ISSUE	(55,454.44)	56,052.00	42,540.49	(55,585.00)	75.89	31-0-1110
31-9613	BR LOCAL PROP TAX - BEST	(274,851.13)	277,811.00	210,845.19	(275,496.00)	75.90	31-0-1110
31-9618	BR LOCAL PROP TAX - 2016 ISSUE	(190,977.75)	193,035.00	146,503.79	(191,426.00)	75.89	31-0-1110
31-9603	BR DEL TAX & INT - 2005 ISSUE	0.00	0.00	0.00	0.00	0.00	31-0-1140
31-9611	BR DEL TAX & INT - 2009 ISSUE	(401.83)	0.00	122.83	0.00	0.00	31-0-1140
31-9614	BR DEL TAX & INT - 2010 ISSUE	(403.80)	0.00	123.46	0.00	0.00	31-0-1140
31-9615	BR DEL TAX & INT - BEST	(2,002.11)	0.00	611.92	0.00	0.00	31-0-1140
31-9619	BR DEL TAX & INT-2016 ISSUE	(1,391.06)	0.00	425.19	0.00	0.00	31-0-1140
31-9602	BR OTHER REVENUE	(379.44)	0.00	349.32	0.00	0.00	31-0-1500
31-9604	BR PROCEEDS OF REFUNDING BOND	0.00	0.00	0.00	0.00	0.00	31-0-5111
31-9605	BR PREMIUM/DISC ON BONDS	0.00	0.00	0.00	0.00	0.00	31-0-5121
31-9617	REFUNDING BOND ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00	31-0-5131
31-9690	BR BEGINNING BALANCE	0.00	941,016.00	0.00	(891,016.00)	0.00	31-0-5900-200
31 BOND REDEMPTION FUND		<u>(\$581,027.76)</u>	<u>\$1,523,674.00</u>	<u>\$443,841.60</u>	<u>\$1,468,819.00</u>	<u>29.13</u>	Fund

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BUILDING FUND 41

Account	Description	2018-2019 Actual	2019-2020 Budget	2019-2020 YTD	2020-2021 Budget	% of Budget	State Account Number
41-9401	BLDG FUND EARNINGS ON INVEST	(12,068.71)	8,000.00	9,279.87	(8,000.00)	116.00	41-0-1500-400
41-9416	ATHLETIC FEES - ADMISSIONS	(1,778.00)	1,500.00	0.00	(1,500.00)	0.00	41-0-1900
41-9420	BLDG - OTHER SOURCES	0.00	0.00	0.00	0.00	0.00	41-0-1900
41-9415	ATHLETIC FACILITIES DONATIONS	0.00	0.00	0.00	0.00	0.00	41-0-1920
41-9419	COLO HEALTH FOUNDATION	0.00	0.00	0.00	0.00	0.00	41-0-1920-1027
41-9405	BEST GRANT REVENUE - STATE	0.00	116,221.00	116,220.58	0.00	100.00	41-0-3010-3188-403
41-9407	DOLA - HS GYM	0.00	0.00	0.00	0.00	0.00	41-0-3010-3960
41-9417	GOCO GRANT-ATHLETIC FACILITY	0.00	0.00	0.00	0.00	0.00	41-0-3010-3961
41-9402	BLDG FUND BOND SALE PREMIUM	0.00	0.00	0.00	0.00	0.00	41-0-5120-400
41-9414	TRANSFER FROM GEN FUND	(67,000.00)	67,000.00	0.00	(67,000.00)	0.00	41-0-5210
41-9413	TRANSFER FROM CAP RES CAP PROJ	0.00	0.00	0.00	0.00	0.00	41-0-5243
41-9408	BLDG BEG BAL 2010 BOND	0.00	0.00	0.00	0.00	0.00	41-0-5900
41-9409	BLDG BEG BAL BEST	0.00	0.00	0.00	0.00	0.00	41-0-5900
41-9403	BLDG FUND BEG FUND BALANCE	0.00	149,448.00	0.00	(149,448.00)	0.00	41-0-5900-400
41-9411	BLDG BEG BAL ATHLETIC FACILITY	0.00	0.00	0.00	0.00	0.00	41-0-5900-404
41-9412	BLDG BEG BAL ATHLETIC RES	0.00	21,008.00	0.00	(24,008.00)	0.00	41-0-5900-404
41-9410	BLDG BEG BAL CAP REN RES BEST	0.00	253,000.00	0.00	(317,000.00)	0.00	41-0-5900-405
41-9418	DANIELS FUND GRANT	0.00	0.00	0.00	0.00	0.00	41-300-1920-1022
41	BUILDING FUND	<u>(\$80,846.71)</u>	<u>\$616,177.00</u>	<u>\$125,500.45</u>	<u>(\$566,956.00)</u>	<u>20.37</u>	Fund

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INTERNAL SERV - HEALTH INS 64

Account	Description	2018-2019 Actual	2019-2020 Budget	2019-2020 YTD	2020-2021 Budget	% of Budget	State Account Number
64-1500	INT SERV - EARNINGS ON INVEST	0.00	0.00	0.00	0.00	0.00	64-0-1500
64-1973-2	INT SERV-SLVCEHP DEPOSIT	0.00	0.00	0.00	0.00	0.00	64-0-1900
64-1973	INT SERV HEALTH PREMIUMS	(1,096,950.83)	1,080,000.00	971,241.02	(1,138,000.00)	89.93	64-0-1973
64-1973-1	INT SERV-OTHER	0.00	0.00	0.00	0.00	0.00	64-0-1973
64-1973-3	INT SERV-FLEX PLAN DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	64-0-1973
64-1979	INT SERV BENEFITS CONTRA ACCT	1,096,950.83	0.00	0.00	0.00	0.00	64-0-1979
64-5900	INT SERV BENEFITS BEG FUND BAL	0.00	111,578.00	0.00	(71,000.00)	0.00	64-0-5900
64 INTERNAL SERV - HEALTH INS		<u>\$0.00</u>	<u>\$1,191,578.00</u>	<u>\$971,241.02</u>	<u>\$1,209,000.00</u>	<u>81.51</u>	Fund

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PUPIL ACTIVITY AGENCY FUND 74

Account	Description	2018-2019 Actual	2019-2020 Budget	2019-2020 YTD	2020-2021 Budget	% of Budget	State Account Number
74-1700	T&A ACT FUND RECEIPTS	(242,755.29)	12,000.00	6,268.02	(6,000.00)	52.23	74-0-1700
74-5900	T&A BEG BALANCE	0.00	0.00	0.00	0.00	0.00	74-0-5900
74	<u>PUPIL ACTIVITY AGENCY FUND</u>	<u>(\$242,755.29)</u>	<u>\$12,000.00</u>	<u>\$6,268.02</u>	<u>(\$6,000.00)</u>	<u>52.23</u>	Fund

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GENERAL LONG-TERM DEBT GROUP OF ACCOUNTS 90

Account	Description	2018-2019 Actual	2019-2020 Budget	2019-2020 YTD	2020-2021 Budget	% of Budget	State Account Number
90-1170	MILL LEVY AUTHORIZED	(195,000.00)	0.00	0.00	0.00	0.00	90-0-1170
90-1171	MILL LEVY COLLECTED	(186,183.32)	0.00	0.00	0.00	0.00	90-0-1171
90-1172	MILL LEVY TO CHARTER SCHOOLS	0.00	0.00	0.00	0.00	0.00	90-0-1172
90-1173	MILL LEVY TO NON-CHARTER SCHL	0.00	0.00	0.00	0.00	0.00	90-0-1173
90-1174	MILL LEVY RETAINED BY DISTRICT	(186,183.32)	0.00	0.00	0.00	0.00	90-0-1174
90-1179	MILL LEVY CONTRA ACCT	567,366.64	0.00	0.00	0.00	0.00	90-0-1179
90 GENERAL LONG-TERM DEBT GROUP OF ACCOUNTS		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	0.00	Fund
Report Total:		<u>(\$12,729,705.64)</u>	<u>\$18,377,899.81</u>	<u>\$13,935,239.44</u>	<u>(18,453,897.00)</u>	75.83	

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GENERAL FUND 10						
Account	Description	2018-2019 Actual	2019-2020 Budget	2019-2020 Actual	2020-2021 Budget	State Account Number
10-100-1001	MARSH TEACHER SALARIES	243,024.10	278,453.00	242,929.54	282,318.00	10-100-10-0010-0110-200-5579
10-100-1002	MARSH AIDES SALARIES	59,864.77	78,787.00	67,979.50	78,787.00	10-100-10-0010-0110-415-5579
10-100-1003	MARSH TEACHER SUB	7,867.00	14,980.00	6,028.91	14,980.00	10-100-10-0010-0120-200-5579
10-100-1004	MARSH AIDES SUB	1,869.00	1,600.00	2,640.00	1,600.00	10-100-10-0010-0120-415-5579
10-100-1005	MARSH TEACHER EXTRA DUTY PAY	386.00	500.00	220.00	700.00	10-100-10-0010-0150-200-5579
10-100-1013	MARSH TEACHER BENEFITS	110,123.57	120,209.00	101,610.30	124,505.00	10-100-10-0010-0200-200-5579
10-100-1014	MARSH AIDES BENEFITS	34,572.27	52,792.00	42,047.85	60,243.00	10-100-10-0010-0200-415-5579
10-100-1211	MARSH ADM COPIERS	6,749.02	6,800.00	7,025.62	6,000.00	10-100-10-0010-0442-5579
10-100-1028	MARSH STUDENT TRAV/REG K	76.00	100.00	20.00	50.00	10-100-10-0010-0580-000-5579
10-100-1038	MARSH INST TRAV/REG K	0.00	1,700.00	812.49	1,020.00	10-100-10-0010-0580-5579-000
10-100-1050	MARSH INST SUPPLIES GEN	4,166.77	4,700.00	2,809.80	3,995.00	10-100-10-0010-0610-5579
10-100-1054	MARSH INST SUPPLIES MUSIC	0.00	150.00	0.00	100.00	10-100-10-0010-0610-5579
10-100-1055	MARSH INST SUPPLIES PE	74.73	150.00	63.15	100.00	10-100-10-0010-0610-5579
10-100-1052	MARSH INST SUPPLIES K	1,035.99	1,000.00	595.91	850.00	10-100-10-0010-0610-5579-000
10-100-1070	MARSH BKS/PERIOD GEN	0.00	300.00	0.00	255.00	10-100-10-0010-0640-5579
10-100-1072	MARSH BKS/PERIOD K	872.30	400.00	371.26	360.00	10-100-10-0010-0640-5579-000
10-100-1111	MARSH EQUIPMENT GEN	349.78	500.00	0.00	400.00	10-100-10-0010-0730-5579
10-100-1113	MARSH EQUIPMENT K	760.09	800.00	0.00	500.00	10-100-10-0010-0730-5579-000
10-100-1027	MARSH STUDENT TRAV/REG PK	0.00	0.00	30.00	20.00	10-100-10-0040-0580-000-5579-110
10-100-1155	MARSH SP ED SALARIES	41,068.01	42,764.00	35,636.67	42,764.00	10-100-10-1700-0110-200-3130-5579
10-100-1156	MARSH SP ED AIDES SALARIES	20,636.64	21,386.00	17,821.67	21,739.00	10-100-10-1700-0110-416-3130-5579
10-100-1157	MARSH SP ED SUB	2,690.50	700.00	3,372.00	700.00	10-100-10-1700-0120-200-3130-5579
10-100-1165	MARSH SP ED BENEFITS	17,977.65	18,767.00	16,033.43	20,949.00	10-100-10-1700-0200-200-3130-5579
10-100-1166	MARSH SP ED AIDE BENEFITS	12,869.21	13,853.00	11,442.74	15,807.00	10-100-10-1700-0200-416-3130-5579
10-100-1173	MARSH SP ED SUPPLIES	2,073.58	300.00	34.76	255.00	10-100-10-1700-0610-3130-5579
10-100-1176	MARSH SP ED EQUIPMENT	0.00	200.00	0.00	170.00	10-100-10-1700-0730-3130-5579
10-100-1130	MARSH COUNS SALARY	15,603.32	15,697.00	13,081.20	15,697.00	10-100-21-2120-0110-200-5579
10-100-1140	MARSH COUNS BENEFITS	6,105.60	6,496.00	4,970.74	7,157.00	10-100-21-2120-0200-200-5579
10-100-1147	MARSH COUNS TRAV/REG	539.88	600.00	0.00	500.00	10-100-21-2120-0580-5579
10-100-1148	MARSH COUNS SUPPLIES	362.34	600.00	280.81	510.00	10-100-21-2120-0610-5579
10-100-1149	MARSH COUNS BKS/PERIOD	240.20	300.00	57.47	255.00	10-100-21-2120-0640-5579
10-100-1201	MARSH INSTRUC PROF DE V - K	0.00	5,000.00	0.00	2,500.00	10-100-22-2210-0300-5579
10-100-1059	MARSH - MATH CURRICULUM - K	0.00	400.00	0.00	360.00	10-100-22-2210-0600-5579
10-100-1186	MARSH PRINCIPAL SALARY	48,731.75	50,445.00	46,240.81	50,445.00	10-100-24-2400-0110-105-5579
10-100-1187	MARSH ADM SUPPORT SALARY	25,318.69	25,813.00	21,587.71	25,813.00	10-100-24-2400-0110-500-5579
10-100-1188	MARSH ADM SUPPORT SUB	712.00	900.00	1,008.00	900.00	10-100-24-2400-0120-500-5579
10-100-1195	MARSH PRINCIPAL BENEFITS	1,735.07	17,143.00	5,545.86	18,716.00	10-100-24-2400-0200-105-5579
10-100-1196	MARSH ADM SUPPORT BENEFITS	13,342.67	15,036.00	12,027.68	17,025.00	10-100-24-2400-0200-500-5579
10-100-1220	MARSH REPAIR/MAINT GEN	385.07	500.00	130.75	400.00	10-100-24-2400-0430-5579
10-100-1204	MARSH ADM SUPPLIES	2,069.23	3,500.00	3,663.33	2,975.00	10-100-24-2400-0610-5579
10-100-1205	MARSH ADM BKS/PERIOD	271.83	500.00	350.72	400.00	10-100-24-2400-0640-5579
10-100-1207	MARSH ADM EQUIPMENT	167.65	300.00	55.00	300.00	10-100-24-2400-0730-5579
10-100-1208	MARSH ADM DUES & FEES	275.00	600.00	260.00	400.00	10-100-24-2400-0810-5579

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10-100-1232	MARSH CUSTODIAL SALARIES	30,033.50	31,391.00	31,207.00	31,391.00	10-100-26-2600-0110-600-5579
10-100-1233	MARSH CUSTODIAL BENEFITS	14,339.29	16,081.00	15,200.91	18,109.00	10-100-26-2600-0200-600-5579
10-100-1094	MARSH TECH EQUIP INSTRUCTIONAL	0.00	1,200.00	221.98	1,020.00	10-101-10-0010-0730-5579-120
10-100-5150	MARSH - BME G&T SALARIES	2,905.50	1,346.00	2,005.00	1,346.00	10-101-10-0070-0150-200-3150-6036-101
10-100-5151	MARSH - BME G&T BENEFITS	724.73	880.00	785.56	301.00	10-101-10-0070-0200-200-3150-6036-101
10-100-5199	MARSH-BME GT TRAVEL	2,786.82	355.00	470.13	355.00	10-101-10-0070-0580-3150-6036-101
10-100-5152	ELEM G&T SUPPLIES	1,095.24	3,411.00	2,142.77	3,411.00	10-101-10-0070-0600-3150-6036-101
10-100-1213	MARSH ADMIN TECH EQUIP	530.00	600.00	617.38	600.00	10-101-24-2400-0730-5579-120
10-110-1301	BM TEACHERS SALARIES	1,009,158.13	1,071,748.00	855,361.95	1,100,182.00	10-110-10-0010-0110-200-6036
10-110-1302	BM AIDES SALARIES	9,478.03	57,460.00	48,461.94	57,460.00	10-110-10-0010-0110-415-6036
10-110-1303	BM TEACHERS SUB	38,266.43	25,000.00	36,568.13	25,000.00	10-110-10-0010-0120-200-6036
10-110-1304	BM TEACHERS AIDES SUB	801.00	2,430.00	1,152.00	2,430.00	10-110-10-0010-0120-415-6036
10-110-1305	BM TEACHERS EXTRA DUTY PAY	1,747.00	4,000.00	1,801.00	58,215.00	10-110-10-0010-0150-200-6036
10-110-1313	BM TEACHERS BENEFITS	417,942.44	470,206.00	343,155.23	531,002.00	10-110-10-0010-0200-200-6036
10-110-1314	BM AIDES BENEFITS	5,955.27	58,629.00	25,810.21	66,628.00	10-110-10-0010-0200-415-6036
10-110-1511	BM ADM COPIERS	15,586.93	15,550.00	15,563.82	14,000.00	10-110-10-0010-0442-6036
10-110-1326	BM STUDENT TRAV/REG GEN	530.00	4,000.00	0.00	500.00	10-110-10-0010-0580-000-6036
10-100-1029	MARSH STUDENT TRAV/REG 1ST	28.00	100.00	0.00	100.00	10-110-10-0010-0580-000-6036-001
10-110-1328	BM STUDENT TRAV/REG 2ND	165.00	200.00	10.00	200.00	10-110-10-0010-0580-000-6036-002
10-110-1329	BM STUDENT TRAV/REG 3RD	124.00	300.00	40.00	200.00	10-110-10-0010-0580-000-6036-003
10-110-1330	BM STUDENT TRAV/REG 4TH	178.00	500.00	168.00	300.00	10-110-10-0010-0580-000-6036-004
10-110-1337	BM INST TRAV/REG GEN	140.00	1,000.00	980.00	1,000.00	10-110-10-0010-0580-6036
10-110-1528	METZ SCIENCE FAIR TRAVEL/REG	0.00	180.00	10.00	200.00	10-110-10-0010-0580-6036
10-110-1331	BM STUDENT TRAV/REG 5TH	132.00	300.00	60.00	300.00	10-110-10-0010-0580-6036-005
10-110-1550	K-3 CURRICULUM (METZ)	0.00	5,670.00	0.00	5,670.00	10-110-10-0010-0600-6036
10-110-1365	BM INST SUPPLIES - ELPA	332.98	337.00	140.37	290.00	10-110-10-0010-0610-3140-6036-111
10-110-1350	BM INST SUPPLIES GEN	9,426.04	13,500.00	6,542.46	12,600.00	10-110-10-0010-0610-6036
10-110-1360	BM INST SUPPLIES COMPUTERS	89.44	75.00	73.73	100.00	10-110-10-0010-0610-6036
10-110-1362	BM INST SUPPLIES LIBRARY	690.19	800.00	276.17	425.00	10-110-10-0010-0610-6036
10-110-1363	BM INST SUPPLIES ART	0.00	300.00	0.00	300.00	10-110-10-0010-0610-6036
10-110-1364	BM INST SUPPLIES - TITLE I	223.70	830.00	668.56	700.00	10-110-10-0010-0610-6036
10-110-1527	METZ SCIENCE FAIR SUPPLIES	289.41	220.00	427.26	200.00	10-110-10-0010-0610-6036
10-100-1053	MARSH INST SUPPLIES 1ST	1,185.52	1,600.00	1,191.70	1,600.00	10-110-10-0010-0610-6036-001
10-110-1352	BM INST SUPPLIES 2ND	2,657.07	3,500.00	3,421.71	2,500.00	10-110-10-0010-0610-6036-002
10-110-1353	BM INST SUPPLIES 3RD	714.39	1,000.00	861.06	1,500.00	10-110-10-0010-0610-6036-003
10-110-1354	BM INST SUPPLIES 4TH	871.42	1,200.00	987.02	1,200.00	10-110-10-0010-0610-6036-004
10-110-1355	BM INST SUPPLIES 5TH	1,876.35	2,800.00	3,115.76	2,800.00	10-110-10-0010-0610-6036-005
10-110-1357	BM INST SUPPLIES PE	316.34	300.00	229.10	300.00	10-110-10-0010-0610-6036-018
10-110-1356	BM INST SUPPLIES MUSIC	58.90	382.00	237.22	400.00	10-110-10-0010-0610-6036-019
10-110-1370	BM INST BKS/PERIOD GEN	10,850.00	10,000.00	10,250.00	10,500.00	10-110-10-0010-0640-6036
10-110-1376	BM INST BKS/PERIOD LIBRARY	(269.15)	1,700.00	1,924.83	1,700.00	10-110-10-0010-0640-6036
10-100-1073	MARSH BKS/PERIOD 1ST	1,979.94	2,000.00	413.38	1,145.00	10-110-10-0010-0640-6036-001
10-110-1372	BM INST BKS/PERIOD 2ND	1,622.27	1,500.00	461.78	1,000.00	10-110-10-0010-0640-6036-002

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10-110-1373	BM INST BKS/PERIOD 3RD	218.00	480.00	347.38	480.00	10-110-10-0010-0640-6036-003
10-110-1374	BM INST BKS/PERIOD 4TH	2,382.99	750.00	604.84	750.00	10-110-10-0010-0640-6036-004
10-110-1375	BM INST BKS/PERIOD 5TH	295.72	2,000.00	377.87	2,000.00	10-110-10-0010-0640-6036-005
10-110-1411	BM EQUIPMENT GEN	792.91	500.00	0.00	750.00	10-110-10-0010-0730-6036
10-110-1549	K-3 TECHNOLOGY	0.00	77.00	0.00	77.00	10-110-10-0010-0730-6036
10-110-1412	BM EQUIPMENT 1ST	0.00	2,840.00	2,659.78	2,000.00	10-110-10-0010-0730-6036-001
10-110-1413	BM EQUIPMENT 2ND	3,354.00	3,680.00	3,725.61	2,000.00	10-110-10-0010-0730-6036-002
10-110-1414	BM EQUIPMENT 3RD	2,360.88	2,500.00	341.63	1,800.00	10-110-10-0010-0730-6036-003
10-110-1415	BM EQUIPMENT 4TH	0.00	800.00	900.00	800.00	10-110-10-0010-0730-6036-004
10-110-1416	BM EQUIPMENT 5TH	3,014.42	3,000.00	2,074.91	580.00	10-110-10-0010-0730-6036-005
10-110-1418	BM EQUIPMENT PE	917.83	500.00	0.00	500.00	10-110-10-0010-0730-6036-018
10-110-1417	BM EQUIPMENT MUSIC	234.71	222.00	281.00	400.00	10-110-10-0010-0730-6036-019
10-110-1359	BM INST SUPPLIES ENRICHMENT	445.92	400.00	287.76	700.00	10-110-10-0070-0610-6036-000
10-110-1420	BM EQUIPMENT ENRICHMENT	581.02	650.00	741.16	300.00	10-110-10-0070-0730-6036-000
10-110-1455	BM SP ED SALARIES	93,699.99	101,994.00	96,886.13	119,535.00	10-110-10-1700-0110-200-3130-6036
10-110-1456	BM SP ED AIDES SALARY	38,897.53	35,780.00	45,035.81	35,780.00	10-110-10-1700-0110-416-3130-6036
10-110-1457	BM SP ED SUB	3,717.50	17,085.00	2,955.00	18,180.00	10-110-10-1700-0120-200-3130-6036
10-110-1465	BM SP ED BENEFITS	32,760.93	39,138.00	41,270.28	56,426.00	10-110-10-1700-0200-200-3130-6036
10-110-1466	BM SP ED AIDE BENEFITS	22,251.97	62,145.00	26,116.24	48,761.00	10-110-10-1700-0200-416-3130-6036
10-110-1473	BM SP ED SUPPLIES	386.22	300.00	269.28	300.00	10-110-10-1700-0610-3130-6036-016
10-110-1476	BM SP ED EQUIPMENT	501.99	1,000.00	584.33	550.00	10-110-10-1700-0730-3130-6036-016
10-110-1310	METZ BEHAVIORAL SUP SALARY	46,778.00	48,588.00	41,095.83	49,588.00	10-110-21-2100-0110-200-6036
10-110-1366	BME PBIS SUPPLIES	466.09	1,500.00	347.34	600.00	10-110-21-2100-0600-6036
10-110-1430	BM COUNS SALARY	73,027.49	75,362.00	62,801.30	75,362.00	10-110-21-2120-0110-200-6036
10-110-1440	BM COUNS BENEFITS	29,789.27	31,964.00	25,175.85	34,490.00	10-110-21-2120-0200-200-6036
10-110-1448	BM COUNS SUPPLIES	378.20	955.00	992.27	700.00	10-110-21-2120-0610-6036
10-110-1449	BM COUNS BKS/PERIOD	90.35	75.00	36.17	100.00	10-110-21-2120-0640-6036
10-110-1542	BM MEDIA AIDE	19,665.86	25,255.00	20,750.64	21,964.00	10-110-22-2220-0110-200-6036
10-110-1541	BM MEDIA SALARY SUB	0.00	486.00	0.00	486.00	10-110-22-2220-0120-200-6036
10-110-1544	BM MEDIA BENEFITS	12,450.93	14,712.00	12,177.64	15,938.00	10-110-22-2220-0200-200-6036
10-110-1546	BM MEDIA AIDE BENEFITS	0.00	106.00	0.00	109.00	10-110-22-2220-0200-200-6036
10-110-1548	METZ LIBRARY GRANT - BOOKS	0.00	0.00	0.00	4,000.00	10-110-22-2220-0640-3207-6036-113
10-110-1486	BM PRINCIPAL SALARY	84,600.00	85,765.00	78,617.92	85,765.00	10-110-24-2400-0110-105-6036
10-110-1487	BM ADM SUPPORT SALARY	45,462.19	48,301.00	40,393.07	48,301.00	10-110-24-2400-0110-500-6036
10-110-1488	BM ADM SUPPORT SUB	3,248.50	1,200.00	1,824.00	2,658.00	10-110-24-2400-0120-500-6036
10-110-1495	BM PRINCIPAL BENEFITS	26,465.06	28,190.00	26,068.02	30,385.00	10-110-24-2400-0200-105-6036
10-110-1496	BM ADM SUPPORT BENEFITS	25,389.71	29,200.00	22,476.84	33,397.00	10-110-24-2400-0200-500-6036
10-110-1502	BM OTHER PURCH SERV	0.00	0.00	426.05	300.00	10-110-24-2400-0500-6036
10-110-1503	BM ADM TRAV/REG	0.00	0.00	0.00	500.00	10-110-24-2400-0580-6036
10-110-1504	BM ADM SUPPLIES	2,751.32	2,500.00	2,880.80	2,238.00	10-110-24-2400-0610-6036
10-110-1505	BM ADM BKS/PERIOD	154.20	700.00	164.49	700.00	10-110-24-2400-0640-6036
10-110-1508	BM ADM DUES & FEES	619.00	630.00	520.00	630.00	10-110-24-2400-0810-6036
10-110-1552	METZ CUSTODIAL SALARIES	66,687.33	68,930.00	68,629.66	68,930.00	10-110-26-2600-0110-600-6036

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10-110-1553	METZ CUSTODIAL BENEFITS	30,164.85	33,532.00	24,229.07	37,520.00	10-110-26-2600-0200-600-6036
10-110-1397	BME TECH EQUIP INSTRUCTIONAL	3,599.90	5,000.00	5,609.82	3,000.00	10-111-10-0010-0730-6036-120
10-110-1514	BME ADMIN TECH EQUIP	(18.40)	600.00	16.26	250.00	10-111-24-2400-0730-6036-120
10-710-5077	BLDG MAINT-BILL METZ	0.00	500.00	33.84	250.00	10-111-26-2600-0400-6036-109
10-200-2001	MS TEACHERS SALARY	559,490.20	570,935.00	465,075.60	505,541.00	10-200-10-0020-0110-200-6044
10-200-2003	MS TEACHERS SUB	19,281.86	14,000.00	45,485.62	14,000.00	10-200-10-0020-0120-200-6044
10-200-2004	MS AIDES SUB	0.00	486.00	0.00	486.00	10-200-10-0020-0120-415-6044
10-200-2005	MS TEACHERS EXTRA DUTY PAY	51,387.00	60,927.00	53,339.48	60,927.00	10-200-10-0020-0150-200-6044
10-200-2012	MS TEACHER BENEFITS	239,824.88	265,164.00	187,332.16	277,683.00	10-200-10-0020-0200-200-6044
10-200-2019	MS REPAIR/MAIN BAND	952.57	2,350.00	1,605.56	1,500.00	10-200-10-0020-0430-6044-021
10-200-2018	MS MAIN COPIER	9,498.71	9,890.00	10,255.20	9,890.00	10-200-10-0020-0442-6044
10-200-2016	MS OTHER PURCHASED SERVICES	3,460.47	4,480.00	4,217.47	5,180.00	10-200-10-0020-0500-6044
10-200-2023	MS STUDENT TRAVEL GEN	2,390.00	2,000.00	448.65	1,500.00	10-200-10-0020-0580-000-6044
10-200-2024	MS STUDENT TRAVEL 6	64.00	0.00	76.00	1,000.00	10-200-10-0020-0580-6044
10-200-2176	MS ENRICHMENT TRAVEL	0.00	0.00	0.00	1,950.00	10-200-10-0020-0580-6044
10-200-2028	MS BAND TRAVEL	65.00	0.00	0.00	350.00	10-200-10-0020-0580-6044-021
10-200-2030	MS GENERAL SUPPL-ELECTIVES	1,294.08	900.00	1,115.61	1,200.00	10-200-10-0020-0610-6044
10-200-2031	MS GENERAL SUPPL-ART	1,833.82	2,070.00	1,798.73	1,867.00	10-200-10-0020-0610-6044
10-200-2033	MS GENERAL SUPPL-ENG LANG ARTS	1,050.52	705.00	549.28	561.00	10-200-10-0020-0610-6044
10-200-2035	MS GENERAL SUPPL-PHYS ED	695.80	1,050.00	1,039.36	650.00	10-200-10-0020-0610-6044
10-200-2037	MS GENERAL SUPPL-MATHEMATICS	865.58	2,315.00	851.94	3,760.00	10-200-10-0020-0610-6044
10-200-2039	MS GENERAL SUPPL-NATURAL SCI	1,656.57	1,535.00	715.93	1,504.00	10-200-10-0020-0610-6044
10-200-2041	MS GENERAL SUPPL-SOCIAL SCIENC	987.82	969.00	969.94	1,580.00	10-200-10-0020-0610-6044
10-200-2042	MS GENERAL SUPPL-COMPUTER	0.00	500.00	564.97	500.00	10-200-10-0020-0610-6044
10-200-2043	MS GENERAL SUPPL-GENERAL	2,513.99	4,800.00	2,748.52	4,800.00	10-200-10-0020-0610-6044
10-200-2046	MS GENERAL SUPPL-PAPER	885.75	2,000.00	1,540.30	2,000.00	10-200-10-0020-0610-6044
10-200-2038	MS GENERAL SUPPL-BAND	455.83	1,200.00	628.63	1,660.00	10-200-10-0020-0610-6044-021
10-200-2063	MS BKS/PERIOD-ENG LANG ARTS	1,469.29	1,750.00	1,281.77	300.00	10-200-10-0020-0640-6044
10-200-2067	MS BKS/PERIOD-MATHEMATICS	665.33	2,000.00	4,000.00	2,000.00	10-200-10-0020-0640-6044
10-200-2071	MS BKS/PERIOD-SOCIAL STUDIES	0.00	2,000.00	4,000.00	2,000.00	10-200-10-0020-0640-6044
10-200-2080	MS ELECTR MED-ELECTIVES	0.00	0.00	0.00	60.00	10-200-10-0020-0650-6044
10-200-2083	MS ELECTR MED-ENG LANG ARTS	4,022.16	3,980.00	3,900.00	3,980.00	10-200-10-0020-0650-6044
10-200-2087	MS ELECTR MED-MATHEMATICS	3,952.00	0.00	0.00	120.00	10-200-10-0020-0650-6044
10-200-2093	MS ELECTR MED-READING	1,100.00	1,500.00	1,234.48	4,580.00	10-200-10-0020-0650-6044
10-200-2107	MS INST EQUIP SCIENCE	0.00	563.00	18.42	420.00	10-200-10-0020-0730-6044
10-200-2146	MS SPEC ED TEACHERS SAL	45,352.00	72,205.00	11,857.36	41,889.00	10-200-10-1700-0110-200-3130-6044
10-200-2147	MS SPEC ED AIDES SAL	21,717.90	22,447.00	18,909.49	22,447.00	10-200-10-1700-0110-416-3130-6044
10-200-2148	MS SPEC ED SUB PROFESSIONAL	0.00	1,458.00	0.00	1,458.00	10-200-10-1700-0120-200-3130-6044
10-200-2149	MS SPEC ED AIDES SUB	0.00	486.00	0.00	486.00	10-200-10-1700-0120-416-3130-6044
10-200-2156	MS SPEC ED EMP BENEFITS PROF	18,132.23	39,125.00	3,918.65	20,920.00	10-200-10-1700-0200-200-3130-6044
10-200-2157	MS SPEC ED AIDES BENEFITS	10,970.21	14,090.00	5,027.14	16,051.00	10-200-10-1700-0200-416-3130-6044
10-200-2163	MS SPEC ED GENERAL SUPPLIES	954.71	410.00	267.10	490.00	10-200-10-1700-0610-3130-6044
10-200-2165	MS SPEC ED ELECTRONIC MED MAT	1,921.00	2,100.00	2,104.25	1,000.00	10-200-10-1700-0650-3130-6044

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10-200-2167	MS SPEC ED OTHER	0.00	350.00	438.50	350.00	10-200-10-1700-0800-3130-6044
10-200-2177	MS BEHAVIOR INTERVENTIONIST SAL	30,000.00	34,610.00	5,768.34	34,610.00	10-200-21-2100-0110-400-6044
10-200-2178	MS BEHAVIOR INTERVENTIONIST BEN	14,488.37	16,798.00	6,941.25	16,798.00	10-200-21-2100-0200-400-6044
10-200-2049	MS PBIS SUPPLIES	2,432.06	2,500.00	1,004.90	3,000.00	10-200-21-2100-0600-6044
10-200-2120	MS GUIDA PROFESSIONAL SAL	52,307.00	54,293.00	43,317.17	54,293.00	10-200-21-2120-0110-200-6044
10-200-2130	MS GUIDA EMP BENEFITS PROF	19,479.74	21,165.00	15,187.21	23,417.00	10-200-21-2120-0200-200-6044
10-200-2137	MS GUIDA TRAVEL	0.00	175.00	0.00	100.00	10-200-21-2120-0580-6044
10-200-2138	MS GUIDA GENERAL SUPPLIES	1,905.52	2,835.00	809.39	3,125.00	10-200-21-2120-0610-6044
10-200-2171	MS IMPROV OF INST SERV TRAVEL	0.00	300.00	0.00	250.00	10-200-22-2210-0580-6044
10-200-2212	MS MEDIA SUB	0.00	972.00	0.00	972.00	10-200-22-2220-0120-200-6044
10-200-2219	MS MEDIA AIDES BENEFITS	0.00	212.00	0.00	217.00	10-200-22-2220-0200-200-6044
10-200-2224	MS MEDIA GENERAL SUPPLIES	0.00	200.00	0.00	200.00	10-200-22-2220-0610-6044
10-200-2228	MS MEDIA ELEC MED MAT EQUIP	1,746.52	700.00	285.00	1,700.00	10-200-22-2220-0730-6044
10-200-2180	MS PRINCIPAL SALARY	86,000.00	87,164.00	79,900.34	79,005.00	10-200-24-2400-0110-105-6044
10-200-2181	MS ADM SUPPORT SAL	50,877.23	47,290.00	39,736.33	47,290.00	10-200-24-2400-0110-500-6044
10-200-2182	MS ADM SUPPORT SUB	578.50	680.00	480.00	680.00	10-200-24-2400-0120-500-6044
10-200-2190	MS ADM EMP BENEFITS PRINCIPAL	27,153.26	28,502.00	25,943.61	29,096.00	10-200-24-2400-0200-105-6044
10-200-2191	MS SCH ADM EMP BENEFITS SUPP	27,403.58	28,862.00	22,998.16	32,718.00	10-200-24-2400-0200-500-6044
10-200-2196	MS SCH ADM GENERAL SUPPLIES	1,164.84	2,600.00	3,051.93	1,400.00	10-200-24-2400-0610-6044
10-200-2202	MS ADM DUES & FEES	520.00	520.00	520.00	520.00	10-200-24-2400-0810-6044
10-200-2233	MS CUSTODIAL SALARIES	62,393.59	54,233.00	50,172.72	55,192.00	10-200-26-2600-0110-600-6044
10-200-2234	MS CUSTODIAL BENEFITS	29,924.45	30,259.00	27,364.67	34,780.00	10-200-26-2600-0200-600-6044
10-200-2111	MS DRUG DETECTION SERVICES	0.00	200.00	0.00	200.00	10-200-26-2670-0300-6044
10-200-5154	MS G&T SALARIES	1,767.00	589.00	1,178.00	1,178.00	10-201-10-0070-0150-200-3150-6044-101
10-200-5155	MS G&T BENEFITS	376.50	254.00	232.73	263.00	10-201-10-0070-0200-200-3150-6044-101
10-200-5192	MS G&T TRAVEL/REG	0.00	300.00	470.14	300.00	10-201-10-0070-0580-3150-6044-101
10-200-5193	MS G&T SUPPLIES	1,033.85	1,000.00	260.34	1,000.00	10-201-10-0070-0600-3150-6044-101
10-710-5078	BLDG MAINT - MIDDLE SCHOOL	173.36	500.00	7,745.77	1,000.00	10-201-26-2600-0400-6044-109
10-300-5207	HS HOME VISIT GRANT SALARIES FY19	14,672.50	21,000.00	3,804.00	16,465.00	10-300-10-0030-0110-200-1000-6046-272
10-300-5186	HS ELL SALARIES	6,648.71	6,316.00	5,931.80	6,316.00	10-300-10-0030-0150-200-3140-6046
10-300-5213	HS HOME VISIT GRANT BENEFITS FY19	3,991.20	4,064.00	1,128.02	3,256.00	10-300-10-0030-0200-200-1000-6046-272
10-300-3093	HS MAINT COPIER	10,862.60	10,130.00	10,949.88	1,000.00	10-300-10-0030-0442-6046
10-300-5220	HS HOME VISIT GRANT TRAVEL FY19	644.08	(685.00)	270.70	575.00	10-300-10-0030-0580-1000-6046-272
10-300-3113	HS NATIONAL TRAVEL	2,000.00	2,000.00	0.00	1,600.00	10-300-10-0030-0580-6046
10-300-3170	HS SUPPLIES GENERAL	2,583.11	4,000.00	1,845.06	3,200.00	10-300-10-0030-0610-6046
10-300-3001	HS SALARY ART	45,047.00	46,780.00	38,983.33	46,780.00	10-300-10-0200-0110-200-6046
10-300-3020	HS SUB ART	952.00	1,000.00	819.00	1,000.00	10-300-10-0200-0120-200-6046
10-300-3040	HS EMPBEN ART	18,263.99	19,728.00	16,196.15	21,922.00	10-300-10-0200-0200-200-6046
10-300-3127	HS TRAV/REG ART	1,083.00	1,200.00	0.00	960.00	10-300-10-0200-0580-6046
10-300-3140	HS SUPPLIES ART	2,386.75	2,400.00	1,408.76	1,920.00	10-300-10-0200-0610-6046
10-300-3002	HS SALARY VOC BUSINESS	62,917.80	55,036.00	54,491.30	55,036.00	10-300-10-0300-0110-200-3120-6046-103

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10-300-3021	HS SUB VOC BUSINESS	3,635.00	1,458.00	2,764.50	1,458.00	10-300-10-0300-0120-200-3120-6046-103
10-300-3041	HS EMPBEN VOC BUSINESS	26,059.20	36,677.00	22,256.47	40,845.00	10-300-10-0300-0200-200-3120-6046-103
10-300-3462	HS VOC STUDENT TRIPS BUSINESS	3,800.84	2,500.00	10.00	2,000.00	10-300-10-0300-0580-3120-6046-103
10-300-3466	HS VOC TRAV/REG BUSINESS	526.46	2,000.00	0.00	1,600.00	10-300-10-0300-0580-3120-6046-103
10-300-3470	HS VOC SUPPLIES BUSINESS	0.00	4,400.00	679.22	3,520.00	10-300-10-0300-0610-3120-6046-103
10-300-3474	HS VOC BKS/PERIOD BUSINESS	1,120.00	1,500.00	3,178.38	1,200.00	10-300-10-0300-0640-3120-6046-103
10-300-3003	HS SALARY LANGUAGE ARTS	111,166.51	124,682.00	102,933.20	124,682.00	10-300-10-0500-0110-200-6046
10-300-3022	HS SUB LANGUAGE ARTS	11,111.12	3,402.00	1,962.24	3,402.00	10-300-10-0500-0120-200-6046
10-300-3042	HS EMPBEN LANGUAGE ARTS	48,078.33	55,782.00	42,718.96	62,110.00	10-300-10-0500-0200-200-6046
10-300-3116	HS STUDENT TRIPS LANG ARTS	241.47	1,600.00	469.55	1,000.00	10-300-10-0500-0580-000-6046
10-300-3129	HS TRAV/REG LANG ARTS	0.00	1,200.00	983.64	900.00	10-300-10-0500-0580-6046
10-300-3142	HS SUPPLIES LANG ARTS	911.83	500.00	791.78	400.00	10-300-10-0500-0610-6046
10-300-3182	HS BKS/PERIOD LANGUAGE ARTS	1,009.77	1,000.00	3,062.54	800.00	10-300-10-0500-0640-6046
10-300-3004	HS SALARY FOREIGN LANGUAGE	35,967.36	37,689.00	31,407.50	37,689.00	10-300-10-0600-0110-200-6046
10-300-3023	HS SUB FOREIGN LANGUAGES	833.00	1,360.00	441.00	1,360.00	10-300-10-0600-0120-200-6046
10-300-3043	HS EMPBEN FOREIGN LANGUAGE	16,288.55	17,781.00	14,111.21	19,918.00	10-300-10-0600-0200-200-6046
10-300-3117	HS STUDENT TRIPS FOREIGN LANG	250.00	300.00	0.00	250.00	10-300-10-0600-0580-000-6046
10-300-3143	HS SUPPLIES FOREIGN LANG	3,110.16	3,500.00	2,850.27	5,000.00	10-300-10-0600-0610-6046
10-300-3005	HS SALARY PHYS ED	45,209.00	46,113.00	38,427.50	46,113.00	10-300-10-0800-0110-200-6046
10-300-3024	HS SUB PHYS ED	1,375.50	486.00	1,812.00	486.00	10-300-10-0800-0120-200-6046
10-300-3044	SH EMPBEN PHYS ED	18,240.69	19,466.00	16,013.98	21,466.00	10-300-10-0800-0200-200-6046
10-300-3144	HS SUPPLIES PHYS ED	184.00	350.00	349.75	250.00	10-300-10-0800-0610-6046
10-300-3224	HS EQUIP PHYS ED	724.10	850.00	850.00	680.00	10-300-10-0800-0730-6046
10-300-3016	HS SALARY VOC INDUSTRIAL ARTS	45,047.00	46,780.00	38,983.33	72,491.00	10-300-10-1000-0110-200-3120-6046-103
10-300-3033	HS SUB VOC INDUSTRIAL ARTS	843.50	700.00	1,701.00	700.00	10-300-10-1000-0110-200-3120-6046-103
10-300-3057	HS EMP BEN VOC INDUSTRIAL ARTS	17,606.67	19,662.00	16,224.19	21,854.00	10-300-10-1000-0200-200-3120-6046-103
10-300-3085	HS REPAIR /MAINT IND ARTS	1,033.99	1,000.00	1,029.68	800.00	10-300-10-1000-0430-6046
10-300-3472	HS SKILLSUSA VOC TRAVEL	184.55	2,000.00	0.00	1,600.00	10-300-10-1000-0580-3120-6046-103
10-300-3132	HS TRAV/REG IND ARTS	0.00	1,500.00	0.00	1,000.00	10-300-10-1000-0580-6046
10-300-3145	HS VOC SUPPLIES IND ARTS	3,915.26	4,500.00	3,198.99	3,600.00	10-300-10-1000-0610-3120-6046-103
10-300-3185	HS BKS/PERIOD INDUSTRIAL ARTS	30.00	100.00	30.42	80.00	10-300-10-1000-0640-6046
10-300-3225	HS VOC EQUIP IND ARTS	2,092.19	1,500.00	3,458.74	1,200.00	10-300-10-1000-0730-3120-6046-103
10-300-3007	HS SALARY MATH	115,173.71	160,942.00	130,428.19	129,188.00	10-300-10-1100-0110-200-6046
10-300-3026	HS SUB MATH	1,767.50	2,875.00	7,060.75	2,875.00	10-300-10-1100-0120-200-6046
10-300-3046	HS EMPBEN MATH	48,062.86	71,559.00	49,926.91	62,828.00	10-300-10-1100-0200-200-6046
10-300-3133	HS TRAV/REG MATH	0.00	1,200.00	0.00	500.00	10-300-10-1100-0580-6046
10-300-3146	HS SUPPLIES MATH	128.78	600.00	150.20	480.00	10-300-10-1100-0610-6046
10-300-3226	HS EQUIP MATH	798.01	1,600.00	1,294.66	1,280.00	10-300-10-1100-0730-6046
10-300-3008	HS SALARY BAND	24,915.03	28,298.00	21,061.62	22,031.00	10-300-10-1250-0110-200-6046
10-300-3027	HS SUB BAND	416.50	972.00	357.00	972.00	10-300-10-1250-0120-200-6046
10-300-3047	HS EMPBEN BAND	10,033.06	12,423.00	8,105.32	10,875.00	10-300-10-1250-0200-200-6046
10-300-3087	HS REPAIR/MAINT BAND	875.85	2,000.00	2,463.59	1,600.00	10-300-10-1250-0430-6046-021
10-300-3121	HS STUDENT TRIPS BAND	2,590.15	7,000.00	4,500.07	5,000.00	10-300-10-1250-0580-000-6046-021

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10-300-3134	HS TRAV/REG BAND	970.93	1,000.00	568.00	800.00	10-300-10-1250-0580-6046-021
10-300-3147	HS SUPPLIES BAND	3,418.21	3,400.00	2,183.30	2,000.00	10-300-10-1250-0610-6046-021
10-300-3227	HS EQUIP BAND	818.61	2,500.00	429.50	2,000.00	10-300-10-1250-0730-6046-021
10-300-3009	HS SALARY SCIENCE	145,171.98	151,300.00	125,787.32	151,300.00	10-300-10-1300-0110-200-6046
10-300-3028	HS SUB SCIENCE	3,724.00	2,916.00	1,986.00	2,916.00	10-300-10-1300-0120-200-6046
10-300-3048	HS EMPBEN SCIENCE	56,885.82	61,603.00	47,519.71	68,271.00	10-300-10-1300-0200-200-6046
10-300-3122	HS STUDENT TRIPS SCIENCE	2,358.00	2,000.00	0.00	1,600.00	10-300-10-1300-0580-6046
10-300-3135	HS TRAV/REG SCIENCE	0.00	500.00	0.00	250.00	10-300-10-1300-0580-6046
10-300-3248	HS STEM SUPPLIES	1,737.97	2,000.00	2,793.13	1,600.00	10-300-10-1300-0600-6046
10-300-3148	HS SUPPLIES SCIENCE	2,179.46	2,800.00	1,177.92	2,240.00	10-300-10-1300-0610-6046
10-300-3228	HS EQUIP SCIENCE	3,549.58	4,000.00	2,455.82	3,200.00	10-300-10-1300-0730-6046
10-300-3011	HS SALARY SOCIAL STUDIES	88,482.00	91,125.00	75,937.50	91,125.00	10-300-10-1500-0110-200-6046
10-300-3030	HS SUB SOCIAL STUDIES	3,325.50	1,944.00	2,757.00	1,944.00	10-300-10-1500-0120-200-6046
10-300-3050	HS EMPBEN SOCIAL STUDIES	35,664.64	38,900.00	30,755.24	43,096.00	10-300-10-1500-0200-200-6046
10-300-3138	HS TRAV/REG SOCIAL STUDIES	2,943.78	2,700.00	380.75	2,000.00	10-300-10-1500-0580-6046
10-300-3151	HS SUPPLIES SOCIAL STUDIES	1,548.13	1,200.00	776.24	960.00	10-300-10-1500-0610-6046
10-300-3260	HS SP ED SALARIES	47,066.00	48,881.00	40,734.17	59,820.00	10-300-10-1700-0110-200-3130-6046
10-300-3263	HS SP ED SUB	833.00	900.00	2,205.00	900.00	10-300-10-1700-0120-200-3130-6046
10-300-3271	HS SP ED BENEFITS	16,479.49	20,173.00	16,179.30	42,010.00	10-300-10-1700-0200-200-3130-6046
10-300-3280	HS SP ED SUPPLIES	185.90	100.00	125.06	80.00	10-300-10-1700-0610-3130-6046
10-300-3281	HS SP ED BKS/PERIOD	0.00	300.00	465.65	240.00	10-300-10-1700-0640-3130-6046
10-300-3013	HS SALARY AD	48,942.00	50,114.00	41,761.67	50,114.00	10-300-10-1800-0110-200-6046
10-300-3017	HS EXTRA DUTY PAY	107,640.50	116,000.00	93,474.49	118,000.00	10-300-10-1800-0150-200-6046
10-300-3052	HS EMPBEN EXTRA DUTY PAY	42,575.64	45,565.00	42,184.60	48,608.00	10-300-10-1800-0200-200-6046
10-300-3172	HS PBIS SUPPLIES	2,496.70	2,500.00	1,374.75	2,000.00	10-300-21-2100-0600-6046
10-300-3290	HS COUNSELOR SALARY	53,072.00	55,074.00	44,956.62	55,074.00	10-300-21-2120-0110-200-6046
10-300-3293	HS COUNSELOR SEC SUB	0.00	500.00	528.00	500.00	10-300-21-2120-0120-500-6046
10-300-3300	HS COUNSELOR BENEFITS	19,559.24	21,340.00	16,869.74	23,595.00	10-300-21-2120-0200-200-6046
10-300-3301	HS COUNSELOR SEC BENEFITS	3,349.65	109.00	10,885.04	112.00	10-300-21-2120-0200-500-6046
10-300-3307	HS COUNS TRAV/REG	804.23	400.00	440.12	320.00	10-300-21-2120-0580-6046
10-300-3308	HS COUNS SUPPLIES	293.60	400.00	196.36	320.00	10-300-21-2120-0610-6046
10-300-3309	HS COUNS BKS/PERIOD	0.00	100.00	5.00	80.00	10-300-21-2120-0640-6046
10-300-3402	HS MEDIA SUB	4,183.00	700.00	1,776.00	700.00	10-300-22-2220-0120-200-6046
10-300-3404	HS MEDIA EMP BENEFITS	8,077.08	153.00	6,324.52	156.00	10-300-22-2220-0200-200-6046
10-300-3409	HS MEDIA SUPPLIES	85.50	1,500.00	904.30	1,200.00	10-300-22-2220-0610-6046
10-300-3411	HS MEDIA BKS/PERIOD	2,136.85	3,400.00	842.62	2,720.00	10-300-22-2220-0640-6046
10-300-3368	HS PRINCIPAL SALARY	89,726.00	83,897.00	76,905.59	83,897.00	10-300-24-2400-0110-105-6046
10-300-3369	HS ADM SUPPORT SAL	35,834.37	67,417.00	19,951.23	67,417.00	10-300-24-2400-0110-500-6046
10-300-3370	HS ADM SUPPORT SUB	2,373.80	1,944.00	1,167.00	1,944.00	10-300-24-2400-0120-500-6046
10-300-3377	HS PRINCIPAL BENEFITS	28,597.95	27,774.00	18,561.75	30,225.00	10-300-24-2400-0200-105-6046
10-300-3378	HS ADM SUPPORT BENEFITS	22,070.03	27,694.00	11,318.39	31,611.00	10-300-24-2400-0200-500-6046
10-300-3382	HS ADM OTHER PURCH SERV	9.99	2,000.00	2,142.38	1,600.00	10-300-24-2400-0500-6046
10-300-3383	HS ADM TRAV/REG	2,362.44	3,000.00	1,022.32	4,000.00	10-300-24-2400-0580-6046

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10-300-3384	HS ADM SUPPLIES GENERAL	5,883.81	6,000.00	9,284.57	4,800.00	10-300-24-2400-0610-6046
10-300-3385	HS ADM BKS/PERIOD	342.00	700.00	837.43	560.00	10-300-24-2400-0640-6046
10-300-3388	HS ADM DUES & FEES	0.00	700.00	763.00	560.00	10-300-24-2400-0810-6046
10-300-3419	HS CUSTODIAL SALARIES	63,990.23	57,765.00	48,312.92	55,993.00	10-300-26-2600-0110-600-6046
10-300-3420	HS CUSTODIAL BENEFITS	26,331.31	31,045.00	25,313.61	34,681.00	10-300-26-2600-0200-600-6046
10-300-3256	HS DRUG DETECTION SERVICES	0.00	600.00	0.00	480.00	10-300-26-2670-0300-6046
10-300-5156	HS G&T SALARIES	588.63	2,070.00	1,178.00	1,178.00	10-301-10-0070-0150-200-3150-6046-101
10-300-5157	HS G&T BENEFITS	123.40	447.00	352.87	263.00	10-301-10-0070-0200-200-3150-6046-101
10-300-3603	HS G&T PURCH SERV	170.00	1,000.00	0.00	1,000.00	10-301-10-0070-0300-3150-6046-101
10-300-5194	HS G&T TRAVEL/REG	0.00	575.00	470.13	575.00	10-301-10-0070-0580-3150-6046-101
10-300-5195	HS G&T SUPPLIES	330.47	750.00	0.00	750.00	10-301-10-0070-0600-3150-6046-101
10-730-3239	HS TECH EQUIP COMPUTER	0.00	0.00	1,139.51	3,000.00	10-301-10-1600-0730-6046-120
10-300-3392	HS ADMIN TECH EQUIP	4,126.93	5,000.00	5,522.05	2,000.00	10-301-24-2400-0730-6046-120
10-310-3500	DC TEACHER SALARY	55,428.34	61,637.00	51,731.71	61,253.00	10-310-10-0060-0110-200-6030
10-310-3502	DC TEACHER SUB	0.00	486.00	362.25	486.00	10-310-10-0060-0120-200-6030
10-310-3503	DC TEACHER BENEFITS	24,571.96	27,469.00	21,615.52	20,317.00	10-310-10-0060-0200-200-6030
10-310-3536	DC ADM COPIER	3,714.78	4,300.00	4,383.70	4,300.00	10-310-10-0060-0442-6030
10-310-3506	DC INST TRAV/REG	46.00	150.00	0.00	150.00	10-310-10-0060-0580-6030
10-310-3507	DC INST SUPPLIES	335.28	1,300.00	5,060.48	1,300.00	10-310-10-0060-0610-6030
10-310-3508	DC INST BKS/PERIOD	0.00	1,630.00	84.92	1,630.00	10-310-10-0060-0640-6030
10-310-3509	DC INST ELECT MED MAT	(6.25)	4,780.00	2,125.21	4,780.00	10-310-10-0060-0650-6030
10-310-3510	DC INST EQUIPMENT	149.79	240.00	0.00	240.00	10-310-10-0060-0730-6030
10-310-3517	DC SPECIAL ED SALARIES	26,031.48	26,989.00	17,992.60	26,989.00	10-310-10-1700-0110-201-3130-6030
10-310-3518	DC SPECIAL ED BENEFITS	9,872.22	10,556.00	6,799.39	11,574.00	10-310-10-1700-0200-201-3130-6030
10-310-3576	DC EXTRA DUTY PAY	6,600.00	1,700.00	4,875.00	1,000.00	10-310-10-1800-0150-200-6030
10-310-3577	DC EXTRA DUTY BENEFITS	1,283.03	371.00	1,941.80	224.00	10-310-10-1800-0200-200-6030
10-310-3566	DC PBIS SUPPLIES	1,679.02	2,200.00	2,196.67	3,500.00	10-310-21-2100-0600-6030
10-310-3519	DELTA COUNSELOR SALARY	23,695.00	24,639.00	20,787.20	24,639.00	10-310-21-2120-0110-200-6030
10-310-3539	DELTA COUNSELOR BENEFITS	8,232.05	10,025.00	7,094.95	11,138.00	10-310-21-2120-0200-200-6030
10-310-3578	DC COUNSELOR TRAVEL/REG	0.00	200.00	0.00	200.00	10-310-21-2120-0580-6030
10-310-3520	DC ADM PRINCIPAL SALARY	37,637.48	27,055.00	33,967.05	37,055.00	10-310-24-2400-0110-105-6030
10-310-3521	DC ADM SUPPORT SALARY	19,170.79	19,007.00	16,674.22	18,869.00	10-310-24-2400-0110-500-6030
10-310-3522	DC ADM SUPPORT SUB	0.00	486.00	0.00	486.00	10-310-24-2400-0120-500-6030
10-310-3523	DC ADM PRINCIPAL BENEFITS	12,429.31	12,797.00	10,472.48	13,998.00	10-310-24-2400-0200-105-6030
10-310-3524	DC ADM SUPPORT BENEFITS	8,280.16	11,975.00	7,415.28	13,585.00	10-310-24-2400-0200-500-6030
10-310-3525	DC ADM PURCH PRO/TECH SERV	35.00	1,200.00	40.46	950.00	10-310-24-2400-0300-6030
10-310-3579	DELTA ADVERTISING	0.00	800.00	1,184.87	400.00	10-310-24-2400-0540-6030
10-310-3527	DC ADM TRAVEL/REG	20.00	700.00	0.00	700.00	10-310-24-2400-0580-6030
10-310-3528	DC ADM OFFICE SUPPLIES	1,140.37	2,700.00	1,937.90	2,700.00	10-310-24-2400-0610-6030
10-310-3532	DC ADM DUES	520.00	820.00	475.00	520.00	10-310-24-2400-0810-6030
10-310-3582	DELTA CUSTODIAL SALARIES	9,210.33	27,601.00	1,550.09	9,626.00	10-310-26-2600-0110-600-6030
10-310-3583	DELTA CUSTODIAL BENEFITS	4,875.25	15,237.00	869.07	13,153.00	10-310-26-2600-0200-600-6030
10-310-3581	DELTA DRUG DETECTION SERVICE	0.00	600.00	0.00	600.00	10-310-26-2670-0300-6030

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10-310-3562	DC TECH EQUIP INSTRUCTIONAL	4,350.00	4,200.00	466.33	2,000.00	10-311-10-0060-0730-6030-120	
10-310-5158	DELTA CTR G&T SALARIES	370.00	370.00	370.00	370.00	10-311-10-0070-0150-200-3150-6030-101	
10-310-5159	DETLA CTR G&T BENEFITS	78.86	80.00	128.20	80.00	10-311-10-0070-0200-200-3150-6030-101	
10-310-5184	DC G&T TRAV/REG	0.00	100.00	0.00	100.00	10-311-10-0070-0580-3150-6030-101	
10-310-5185	DC G&T SUPPLIES	0.00	245.00	428.38	245.00	10-311-10-0070-0600-3150-6030-101	
10-310-3564	DC ADMIN TECH EQUIP	1,674.98	2,000.00	0.00	2,000.00	10-311-24-2400-0730-6030-120	
10-461-3540	DC OLA TEACHER SALARY	94,312.60	100,648.00	84,695.96	101,251.00	10-461-10-0060-0110-200-6030	
10-461-3542	DC OLA TEACHER SUB	0.00	1,458.00	15.75	1,458.00	10-461-10-0060-0120-200-6030	
10-461-3544	DC OLA TEACHER BENEFITS	33,252.22	45,460.00	28,828.10	50,622.00	10-461-10-0060-0200-200-6030	
10-461-3546	DC OLA PURCH PRO/TECH SERV	58,016.50	41,633.00	37,750.84	41,633.00	10-461-10-0060-0300-6520	
10-461-3567	OLA INTERNET SERVICES	2,299.58	6,192.00	4,294.03	6,000.00	10-461-10-0060-0530-6520	
10-461-3548	DC OLA TRAVEL/REG	1,385.19	2,700.00	258.00	2,700.00	10-461-10-0060-0580-6520	
10-461-3549	DC OLA SUPPLIES	2,396.44	3,021.00	1,803.96	3,000.00	10-461-10-0060-0610-6520	
10-461-3551	DC OLA ELECT MED MAT	923.20	13,079.00	13,345.90	1,300.00	10-461-10-0060-0650-6520	
10-461-3552	DC OLA EQUIP	149.10	400.00	0.00	400.00	10-461-10-0060-0730-6520	
10-461-3556	OLA SPECIAL ED SALARIES	26,031.52	26,989.00	22,490.87	26,989.00	10-461-10-1700-0110-200-3130-6030	
10-461-3557	OLA SPECIAL ED BENEFITS	9,871.99	10,556.00	8,499.35	11,574.00	10-461-10-1700-0200-200-3130-6030	
10-461-3560	OLA COUNSELOR SALARY	23,695.00	24,639.00	20,787.30	24,638.00	10-461-21-2120-0110-200-6030	
10-461-3561	OLA COUNSELOR BENEFITS	8,231.51	10,025.00	7,094.50	11,169.00	10-461-21-2120-0200-200-6030	
10-461-3558	OLA PRINCIPAL & DAC	37,637.52	27,055.00	33,967.12	37,055.00	10-461-24-2400-0110-100-6030	
10-461-3541	DC OLA SUPPORT SALARY	18,747.92	18,800.00	15,718.01	18,868.00	10-461-24-2400-0110-415-6030	
10-461-3559	OLA PRINCIPAL & DAC BENEFITS	12,428.23	12,797.00	10,472.21	13,998.00	10-461-24-2400-0200-100-6030	
10-461-3545	DC OLA SUPPORT BENEFITS	8,340.98	11,732.00	7,205.45	13,320.00	10-461-24-2400-0200-415-6030	
10-461-3569	OLA TESTING SITE RENTALS	752.43	1,000.00	0.00	1,000.00	10-461-24-2400-0440-6520	
10-461-3575	OLA SHIPPING COSTS	843.85	1,000.00	637.62	1,000.00	10-461-24-2400-0530-6520	
10-461-3580	OLA ADVERTISING	2,134.12	1,250.00	1,550.30	1,250.00	10-461-24-2400-0540-6520	
10-461-3555	DC OLA DUES & REGISTRATIONS	60.00	685.00	0.00	685.00	10-461-24-2400-0810-6520	
10-600-5700	ON-BEHALF PMTS TO PERA	36,896.13	36,896.13	0.00	36,896.13	10-600-10-0010-0280-200-3898	
10-600-5735	ON-BEHALF PMTS TO PERA	1,946.84	1,946.84	0.00	1,946.84	10-600-10-0010-0280-415-3898	
10-600-5701	ON-BEHALF PMTS TO PERA	17,036.14	17,036.14	0.00	17,036.14	10-600-10-0020-0280-200-3898	
10-600-5702	ON-BEHALF PMTS TO PERA	576.41	576.41	0.00	576.41	10-600-10-0030-0280-200-3898	
10-600-5180	ELPA SALARY	30,725.44	29,241.00	24,367.50	29,241.00	10-600-10-0060-0110-200-3140-111	
10-600-5181	ELPA BENEFITS	11,542.99	12,218.00	9,519.16	13,570.00	10-600-10-0060-0200-200-3140-111	
10-600-5703	ON-BEHALF PMTS TO PERA	5,657.93	5,657.93	0.00	5,657.93	10-600-10-0060-0280-200-3898	
10-600-5095	TECH 1 TO 1 EQUIPMENT	16,122.16	40,000.00	38,429.80	40,000.00	10-600-10-0060-0730	
10-600-5196	G&T EQUIPMENT	1,274.00	0.00	0.00	500.00	10-600-10-0070-0730-3150-101	
10-600-5011	EMP BONUS/LEAVE BUYBACK	74,295.50	55,000.00	65,980.38	55,000.00	10-600-10-0090-0100-200	
10-600-5003	EARLY RETIREMENT	75,561.65	79,423.00	73,566.18	50,273.00	10-600-10-0090-0110-200	
10-600-5012	EMP BONUS/LEAVE BENEFITS	0.00	11,320.00	0.00	11,595.00	10-600-10-0090-0200-200	
10-600-5704	ON-BEHALF PMTS TO PERA	4,721.80	4,721.80	0.00	4,721.80	10-600-10-0090-0280-200-3898	
10-600-5224	DAYTREATMENT SERVICES	18,568.37	8,850.00	0.00	6,000.00	10-600-10-0090-0300	
10-600-5027	TUITION - CONCURRENT	21,781.93	45,000.00	29,850.84	45,000.00	10-600-10-0090-0569	
10-600-5191	ELL SUMMER SCHL TRAVEL	10.00	1,000.00	108.20	1,000.00	10-600-10-0090-0580	

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10-600-5203	ELL SUMMER SCHOOL SUPPLIES	5,000.00	500.00	306.44	500.00	10-600-10-0090-0600
10-600-5198	TECH INSTR SOFTWARE	1,795.00	2,000.00	(205.00)	1,700.00	10-600-10-0090-0650-102
10-600-5705	ON-BEHALF PMTS TO PERA	1,243.57	1,243.57	0.00	1,243.57	10-600-10-0200-0280-200-3898
10-600-5706	ON-BEHALF PMTS TO PERA	1,799.23	1,799.23	0.00	1,799.23	10-600-10-0300-0280-200-3898
10-600-5707	ON-BEHALF PMTS TO PERA	3,305.74	3,305.74	0.00	3,305.74	10-600-10-0500-0280-200-3898
10-600-5708	ON-BEHALF PMTS TO PERA	994.89	994.89	0.00	994.89	10-600-10-0600-0280-200-3898
10-600-5709	ON-BEHALF PMTS TO PERA	1,259.40	1,259.40	0.00	1,259.40	10-600-10-0800-0280-200-3898
10-600-5710	ON-BEHALF PMTS TO PERA	1,240.63	1,240.63	0.00	1,240.63	10-600-10-1000-0280-200-3898
10-600-5711	ON-BEHALF PMTS TO PERA	3,161.47	3,161.47	0.00	3,161.47	10-600-10-1100-0280-200-3898
10-600-5712	ON-BEHALF PMTS TO PERA	684.83	684.83	0.00	684.83	10-600-10-1250-0280-200-3898
10-600-5713	ON-BEHALF PMTS TO PERA	4,025.35	4,025.35	0.00	4,025.35	10-600-10-1300-0280-200-3898
10-600-5714	ON-BEHALF PMTS TO PERA	2,481.99	2,481.99	0.00	2,481.99	10-600-10-1500-0280-200-3898
10-600-5715	ON-BEHALF PMTS TO PERA	7,041.41	7,041.41	0.00	7,041.41	10-600-10-1700-0280-200-3898
10-600-5730	ON-BEHALF PMTS TO PERA	703.75	703.75	0.00	703.75	10-600-10-1700-0280-201-3898
10-600-5094	SPED OUTSIDE SERVICE COSTS	0.00	9,000.00	4,891.00	9,000.00	10-600-10-1700-0562-3130
10-600-5029	BOCES	42,609.27	36,500.00	24,857.08	35,801.00	10-600-10-1700-0591
10-600-5028	SPECIAL EDUCATION	115,110.65	104,595.00	70,256.00	122,589.00	10-600-10-1700-0591-3130
10-600-5717	ON-BEHALF PMTS TO PERA	1,264.63	1,264.63	0.00	1,264.63	10-600-21-2100-0280-200-3898
10-600-5739	ON-BEHALF PMTS TO PERA	811.04	811.04	0.00	811.04	10-600-21-2100-0280-400-3898
10-300-5603	POST SEASON ATH TRAVEL	0.00	0.00	5,196.15	5,000.00	10-600-21-2100-0580-6046
10-600-3702	DIST PREVENTION HEALTH	536.90	4,500.00	675.47	3,000.00	10-600-21-2100-0600
10-600-5033	STUDENT DRUG TESTING	799.00	800.00	347.50	800.00	10-600-21-2100-0600
10-600-5718	ON-BEHALF PMTS TO PERA	6,526.16	6,526.16	0.00	6,526.16	10-600-21-2120-0280-200-3898
10-600-5731	ON-BEHALF PMTS TO PERA	157.87	157.87	0.00	157.87	10-600-21-2120-0280-500-3898
10-600-5160	NURSE SALARY	41,621.00	60,609.00	15,939.90	74,617.00	10-600-21-2130-0110-200-104
10-600-5162	NURSE SUB	(4,148.08)	680.00	8,994.74	680.00	10-600-21-2130-0120-200-104
10-600-5170	NURSE BENEFITS	15,245.27	22,483.00	6,600.65	31,054.00	10-600-21-2130-0200-200-104
10-600-5719	ON-BEHALF PMTS TO PERA	1,125.21	1,125.21	0.00	1,125.21	10-600-21-2130-0280-200-3898
10-600-5161	NURSE PURCH PROF SERV	0.00	150.00	0.00	150.00	10-600-21-2130-0300-104
10-600-1346	NURSE INST TRAV/REG	1,253.26	1,415.00	320.00	1,415.00	10-600-21-2130-0580-104
10-600-1361	NURSE INST SUPPLIES	2,966.31	2,375.00	2,295.25	3,000.00	10-600-21-2130-0610-104
10-600-5738	ON-BEHALF PMTS TO PERA	132.94	132.94	0.00	132.94	10-600-22-0070-0280-200-3898
10-600-5737	ON-BEHALF PMTS TO PERA	2,196.62	2,196.62	0.00	2,196.62	10-600-22-1700-0280-416-3898
10-600-5716	ON-BEHALF PMTS TO PERA	4,411.58	4,411.58	0.00	4,411.58	10-600-22-1800-0280-200-3898
10-600-5013	ADM INST SUPPORT PURCH SERVICES	0.00	500.00	0.00	500.00	10-600-22-2200-0300
10-600-5026	DIST CURRICULUM PROF DEV GEN	0.00	6,000.00	0.00	6,000.00	10-600-22-2200-0300
10-600-5024	ASSESSMENTS PURCH SERV	20,449.55	27,000.00	19,911.45	27,000.00	10-600-22-2200-0500-106
10-600-5034	ASSESSMENTS TRAVEL/REG	0.00	1,000.00	0.00	300.00	10-600-22-2200-0580-106
10-600-5035	ASSESSMENTS SUPPLIES	0.00	500.00	0.00	300.00	10-600-22-2200-0600-106
10-600-5200	DIST ASSESSMENT COORD SAL	3,750.00	4,500.00	4,500.00	4,500.00	10-600-22-2210-0110-300
10-600-5201	DIST ASSESSMENT COORD BEN	857.55	983.00	1,804.36	1,453.00	10-600-22-2210-0200-300
10-600-5720	ON-BEHALF PMTS TO PERA	101.38	101.38	0.00	101.38	10-600-22-2210-0280-200-3898

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Account	Description	2018-2019 Actual	2019-2020 Budget	2019-2020 Actual	2020-2021 Budget	State Account Number
10-600-5025	STAFF DEVELOPMENT GEN	1,460.08	9,000.00	7,636.00	6,000.00	10-600-22-2210-0580
10-600-5721	ON-BEHALF PMTS TO PERA	1,158.24	1,158.24	0.00	1,158.24	10-600-22-2220-0280-200-3898
10-600-5098	TUITION-ADMINISTRATORS	4,363.00	4,500.00	4,650.00	4,500.00	10-600-23-2300-0200-100
10-600-5226	ADM SUPPLIES - SUPT	122.65	200.00	0.00	200.00	10-600-23-2300-0610
10-600-5501	BOARD OF ED TREAS FEE	3,908.72	4,000.00	2,709.58	4,000.00	10-600-23-2310-0311
10-600-5505	BOE PURCH PROF/TECH SERV	750.00	750.00	750.00	750.00	10-600-23-2310-0330
10-600-5502	BOARD OF ED LEGAL SERVICES	7,045.00	20,000.00	5,398.18	20,000.00	10-600-23-2310-0331
10-600-5503	BOARD OF ED AUDIT SERVICES	18,025.00	18,500.00	19,000.00	19,500.00	10-600-23-2310-0332
10-600-5507	BOARD OF ED TRAVEL	1,300.00	8,500.00	1,868.00	8,500.00	10-600-23-2310-0580
10-600-5504	BOARD OF ED SUPPLIES	111.02	300.00	0.00	300.00	10-600-23-2310-0600
10-600-5511	BOARD OF ED DUES & FEES	12,096.96	12,500.00	10,001.48	12,500.00	10-600-23-2310-0810
10-600-5512	BOARD OF ED OTHER	5,351.57	5,000.00	3,350.00	5,000.00	10-600-23-2310-0890
10-600-5000	SUPERINTENDENT SALARY	119,687.00	103,000.00	103,000.00	108,150.00	10-600-23-2320-0110-101
10-600-5009	SUPERINTENDENT BENEFITS	33,514.23	32,029.00	32,090.11	35,482.00	10-600-23-2320-0200-101
10-600-5722	ON-BEHALF PMTS TO PERA	3,235.70	3,235.70	0.00	3,235.70	10-600-23-2320-0280-101-3898
10-600-5016	ADM TRAVEL	3,678.87	6,000.00	13,221.97	6,000.00	10-600-23-2320-0580
10-600-5021	ADM DUES & FEES	829.00	1,400.00	1,050.00	1,400.00	10-600-23-2320-0810
10-600-5022	ADM OTHER	1,408.95	0.00	894.71	500.00	10-600-23-2320-0890
10-600-5723	ON-BEHALF PMTS TO PERA	1,017.52	1,017.52	0.00	1,017.52	10-600-24-2400-0280-100-3898
10-600-5729	ON-BEHALF PMTS TO PERA	9,372.79	9,372.79	0.00	9,372.79	10-600-24-2400-0280-105-3898
10-600-5740	ON-BEHALF PMTS TO PERA	506.84	506.84	0.00	506.84	10-600-24-2400-0280-415-3898
10-600-5732	ON-BEHALF PMTS TO PERA	4,962.92	4,962.92	0.00	4,962.92	10-600-24-2400-0280-500-3898
10-600-5001	ADM SUPPORT SALARY	166,433.17	229,775.00	213,445.31	147,197.00	10-600-25-2500-0110-500
10-600-5002	ADM SUPPORT SUB	2,626.69	2,500.00	651.86	2,500.00	10-600-25-2500-0120-500
10-600-5010	ADM SUPPORT BENEFITS	60,652.97	97,024.00	81,059.87	66,456.00	10-600-25-2500-0200-500
10-600-5724	ON-BEHALF PMTS TO PERA	4,570.48	4,570.48	0.00	4,570.48	10-600-25-2500-0280-500-3898
10-600-5018	ADM COPIER EXPENSE	3,898.77	4,500.00	4,183.70	4,500.00	10-600-25-2500-0442
10-600-5015	ADM OTHER PURCH SERV	25,414.39	26,000.00	23,185.44	28,000.00	10-600-25-2500-0500
10-600-5031	POSTAGE GENERAL	5,935.04	5,500.00	5,869.04	5,000.00	10-600-25-2500-0530
10-600-5023	ADVERTISING GEN	7,655.65	9,000.00	7,241.45	6,000.00	10-600-25-2500-0540
10-600-5202	IN-DISTRICT MILEAGE	2,551.22	2,000.00	1,168.18	1,000.00	10-600-25-2500-0580
10-600-5227	ADM TRAVEL - BUS SERV	2,159.88	4,000.00	2,442.78	4,000.00	10-600-25-2500-0580
10-600-5176	DIST SAFETY MAT/SUPPLIES	0.00	200.00	0.00	200.00	10-600-25-2500-0600
10-600-5017	ADM SUPPLIES	11,595.67	9,500.00	18,335.87	9,500.00	10-600-25-2500-0610
10-600-5020	ADM EQUIPMENT	160.00	0.00	0.00	200.00	10-600-25-2500-0730
10-600-5043	ADMIN TECH EQUIP	3,300.99	3,000.00	101.94	2,000.00	10-600-25-2500-0730-120
10-600-5097	AFFORDABLE CARE ACT FEES	463.66	8,000.00	463.05	8,000.00	10-600-25-2500-0800
10-600-5228	ADM DUES & FEES - BUS SERV	575.00	800.00	1,149.00	800.00	10-600-25-2500-0810
10-600-5725	ON-BEHALF PMTS TO PERA	1,477.95	1,477.95	0.00	1,477.95	10-600-26-2600-0280-103-3898
10-600-5733	ON-BEHALF PMTS TO PERA	8,803.97	8,803.97	0.00	8,803.97	10-600-26-2600-0280-600-3898
10-600-5030	THEFT & DAMAGES	39,867.02	5,000.00	10,092.87	5,000.00	10-600-26-2600-0739
10-600-5726	ON-BEHALF PMTS TO PERA	1,427.83	1,427.83	0.00	1,427.83	10-600-27-2700-0280-103-3898
10-600-5734	ON-BEHALF PMTS TO PERA	2,870.31	2,870.31	0.00	2,870.31	10-600-27-2700-0280-600-3898

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Account	Description	2018-2019 Actual	2019-2020 Budget	2019-2020 Actual	2020-2021 Budget	State Account Number
10-600-5041	PURCHASED TECH SERVICES	80,895.00	94,350.00	82,303.19	94,350.00	10-600-28-2800-0300-102
10-600-5197	TECH STAFF DEVELOPMENT	1,077.78	1,000.00	2,859.00	850.00	10-600-28-2800-0580-102
10-600-5044	TECH - SOFTWARE	25,409.17	51,000.00	44,601.13	51,000.00	10-600-28-2800-0650-102
10-600-5047	TECH - EQUIPMENT	8,628.41	18,000.00	4,847.43	15,500.00	10-600-28-2800-0730-102
10-600-5048	TECH-INFRASTRUCTURE REP	24,838.58	30,000.00	24,982.11	25,500.00	10-600-28-2800-0730-102
10-600-5038	TECHNOLOGY SALARIES	53,952.83	54,949.00	53,244.56	48,518.00	10-600-28-2840-0110-380
10-600-5039	TECHNOLOGY BENEFITS	19,259.39	24,288.00	20,439.50	27,403.00	10-600-28-2840-0200-380
10-600-5727	ON-BEHALF PMTS TO PERA	1,458.60	1,458.60	0.00	1,458.60	10-600-28-2840-0280-380-3898
10-600-5037	DISTRICT-WIDE INTERNET CHGS	3,433.98	6,500.00	7,201.09	6,500.00	10-600-28-2840-0534-102
10-600-5032	COMPUTER REPAIR SUPPLIES GEN	1,251.61	5,000.00	3,403.48	4,250.00	10-600-28-2840-0610-102
10-600-5049	UNEMPLOYMENT	3,537.00	15,000.00	1,997.00	15,000.00	10-600-28-2850-0525
10-600-5741	ON-BEHALF PMTS TO PERA	364.16	364.16	0.00	364.16	10-600-29-2910-0280-300-3898
10-600-5728	ON-BEHALF PMTS TO PERA	1,202.75	1,202.75	0.00	1,202.75	10-600-29-2910-0280-500-3898
10-600-5515	MIH WELLNESS COORDINATOR SALARY	0.00	45,000.00	38,250.00	58,683.00	10-600-30-3000-0100-300-1000-270
10-600-5574	MIH SPORT COORDINATOR SALARY	0.00	3,000.00	0.00	3,000.00	10-600-30-3000-0100-300-1000-270
10-600-5169	MIH WELLNESS TEAM STIPEND	0.00	5,600.00	5,600.00	5,600.00	10-600-30-3000-0150-300-1000-270
10-600-5577	MIH CURRIC COMMITTEE STIPEND	0.00	4,500.00	4,150.00	4,500.00	10-600-30-3000-0150-300-1000-270
10-600-5014	MIH ADMIN SUPPORT SALARY	0.00	3,078.00	1,500.00	3,078.00	10-600-30-3000-0150-500-1000-270
10-600-5004	MIH WELLNESS COORDINATOR BENEFITS	0.00	9,900.00	13,419.62	11,247.00	10-600-30-3000-0200-300-1000-270
10-600-5036	MIH WELLNESS TEAM BENEFITS	0.00	1,352.00	0.00	1,352.00	10-600-30-3000-0200-300-1000-270
10-600-5575	MIH SPORT COORINATOR BENEFIT	0.00	660.00	0.00	660.00	10-600-30-3000-0200-300-1000-270
10-600-5578	MIH CURRIC COMMITTEE BEN	0.00	990.00	0.00	990.00	10-600-30-3000-0200-300-1000-270
10-600-5042	MIH ADMIN SUPPORTS BENEFITS	0.00	677.00	472.01	677.00	10-600-30-3000-0200-500-1000-270
10-600-5244	MIH OTHER PURCH SERVICES	0.00	2,935.00	250.00	2,935.00	10-600-30-3000-0500-1000-270
10-600-5576	MIH TRAVEL & REGISTRAION	0.00	3,549.00	0.00	3,549.00	10-600-30-3000-0580-1000-270
10-600-5579	MIH SUPPLIES	0.00	27,124.00	5,829.48	27,124.00	10-600-30-3000-0600-1000-270
10-600-5580	MIH EQUIPMENT	0.00	12,070.00	0.00	12,070.00	10-600-30-3000-0730-1000-270
10-600-5216	ENERGY LEASE INTEREST (LED 2019)	0.00	6,702.00	6,702.30	4,540.00	10-600-50-5100-0830
10-600-5215	ENERGY LEASE PRINCIPAL (LED 2019)	0.00	65,514.00	65,514.25	67,676.00	10-600-50-5100-0910
10-600-5234	BUS LEASE (2020) INTEREST	4,182.50	0.00	0.00	4,324.00	10-600-51-5100-0833
10-600-5233	BUS LEASE (2020) PRINCIPAL	113,562.32	0.00	0.00	48,311.00	10-600-51-5100-0913
10-600-5550	CONTINGENCY RESERVE	0.00	1,634,017.00	0.00	1,413,337.00	10-600-90-9100-0840
10-600-5551	TABOR EMERGENCY RESERVE	0.00	380,000.00	0.00	380,000.00	10-600-90-9310-0840
10-600-5554	GF COMMITTED FUND BALANCE	0.00	0.00	0.00	113,558.00	10-600-90-9320-0840
10-600-5553	STUDENT COUNT AUDIT RESERVE	0.00	30,000.00	0.00	30,000.00	10-600-90-9900-0840
10-600-5555	ASSIGNED-FUTURE VEHICLES	0.00	13,000.00	0.00	5,000.00	10-600-90-9900-0840
10-600-5556	ASSISGNE INSTRUCTIONAL RESOURCE PURCHASES	0.00	17,900.00	(8,000.00)	21,900.00	10-600-90-9900-0840
10-710-5051	OP & MAINT SERVICES SAL	74,714.25	90,756.00	103,610.99	86,158.00	10-710-26-2600-0110-600
10-710-5061	TEMPORARY EMPLOYEES SALARIES	12,926.70	7,000.00	5,255.86	7,000.00	10-710-26-2600-0110-600
10-710-5062	OP & MAINT OT COMPENSATION	4,378.02	6,000.00	5,175.10	6,000.00	10-710-26-2600-0110-600

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Account	Description	2018-2019 Actual	2019-2020 Budget	2019-2020 Actual	2020-2021 Budget	State Account Number
10-710-5052	OP & MAINT SUB SERVICES	1,321.06	5,000.00	0.00	5,000.00	10-710-26-2600-0120-600
10-710-5063	OP & MAINT EMP BENEFITS ADM	20,096.93	21,529.00	19,525.75	23,741.00	10-710-26-2600-0200-103
10-710-5064	OP & MAIN EMP BENEFITS SERVIC	31,581.95	51,320.00	43,298.26	45,561.00	10-710-26-2600-0200-600
10-710-5066	OP & MAINT PURCH PRO/TECH SERV	17,875.64	15,000.00	15,403.85	16,000.00	10-710-26-2600-0300-406
10-710-5084	MAINT BLDG RENTAL	9,750.00	8,000.00	7,800.00	8,000.00	10-710-26-2600-0400-406
10-710-5100	OP & MAINT CITY UTILITIES	35,787.58	55,000.00	49,027.02	55,000.00	10-710-26-2600-0411
10-710-5067	OP & MAINT DISPOSAL SERVICES	3,916.22	17,000.00	21,156.56	18,000.00	10-710-26-2600-0421
10-710-5071	OP & MAINT OTH PURCH SERV	20,169.10	10,000.00	17,896.32	15,000.00	10-710-26-2600-0430-406
10-710-5072	OP & MAINT TELEPHONE	17,657.43	18,000.00	17,635.44	18,000.00	10-710-26-2600-0531-102
10-710-5146	OP & MAINT STAFF DEVELOPMENT	0.00	1,500.00	0.00	1,000.00	10-710-26-2600-0580-406
10-710-5122	MAINTENANCE FREIGHT COSTS	397.41	800.00	318.08	500.00	10-710-26-2600-0600-406
10-710-5144	FACILITY SUPPLIES	35,002.74	36,000.00	32,721.08	31,000.00	10-710-26-2600-0610-406
10-710-5145	OP & MAINT SUPPLIES	24,406.64	32,000.00	22,813.26	30,000.00	10-710-26-2600-0610-406
10-710-5091	OP & MAINT NATURAL GAS	22,204.05	80,000.00	55,602.06	80,000.00	10-710-26-2600-0621
10-710-5090	OP & MAINT ELECTRIC	18,607.05	135,000.00	125,247.15	120,000.00	10-710-26-2600-0622
10-710-5119	OP & MAINT EQUIPMENT	13,278.72	15,000.00	6,506.58	10,000.00	10-710-26-2600-0730-406
10-710-5118	OP & MAINT OTHER EXPENSES	626.73	1,500.00	825.10	1,000.00	10-710-26-2600-0800-406
10-720-5323	TRANSP BLDG MAINTENANCE	458.78	1,000.00	0.00	1,000.00	10-720-26-4600-0720
10-720-5300	TRANSP ADMINISTRATOR SAL	52,814.67	54,300.00	54,119.50	60,000.00	10-720-27-2700-0110-103
10-720-5301	TRANSP SERVICES SAL	78,936.28	68,813.00	68,763.63	69,120.00	10-720-27-2700-0110-600
10-720-5304	TRANSP ATH DRIVER SAL	9,398.09	20,000.00	10,122.17	20,000.00	10-720-27-2700-0110-600
10-720-5305	TRANS ACAD TRIP DRIVER SAL	12,057.15	12,000.00	7,105.73	12,000.00	10-720-27-2700-0110-600
10-720-5302	TRANSP SUB SERVICES SAL	5,780.02	9,720.00	3,680.79	9,720.00	10-720-27-2700-0120-600
10-720-5315	TRANSP EMP BENEFITS ADM	19,442.93	21,183.00	20,519.62	23,335.00	10-720-27-2700-0200-103
10-720-5316	TRANSP EMPBEN SERVICE	32,395.81	30,615.00	28,638.81	33,123.00	10-720-27-2700-0200-600
10-720-5317	TRANSP PHYSICALS/DRUG TESTING	946.80	1,200.00	1,204.50	1,200.00	10-720-27-2700-0335
10-720-5322	TRANSP PURCHASED SERVICES	9,671.23	6,000.00	2,622.03	6,000.00	10-720-27-2700-0500
10-720-5324	TRANSP TRAVEL	1,157.56	1,000.00	841.45	1,000.00	10-720-27-2700-0580
10-720-5326	TRANSP SUPPLIES	48,908.74	35,000.00	35,264.98	35,000.00	10-720-27-2700-0610
10-720-5334	TRANSP TIRES	1,185.16	5,000.00	5,153.01	5,000.00	10-720-27-2700-0610
10-720-5329	TRANSP MOTOR VEHICLE FUELS	51,133.98	50,000.00	39,045.82	50,000.00	10-720-27-2700-0626
10-720-5330	TRANSP EQUIPMENT	3,926.01	7,500.00	1,231.02	7,500.00	10-720-27-2700-0730
10-720-5337	TRANSP VEHICLES - SMALL	25,998.00	40,000.00	0.00	5,000.00	10-720-27-2700-0732
10 GENERAL FUND		9,001,059.04	12,453,608.00	8,182,737.45	12,370,587.00	Fund

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INSURANCE RESERVE 18		2018-2019	2019-2020	2019-2020	2020-2021	State Account Number
Account	Description	Actual	Budget	Actual	Budget	
18-600-6703	INS RES WORKERS COMP	46,116.00	33,459.00	33,459.00	25,684.00	18-600-28-2850-0526
18-600-6705	INS RES WORK COMP DEDUCT	4,697.99	11,864.00	5,005.88	9,609.00	18-600-28-2850-0526
18-600-6701	INS RES PROP/CASUALTY/LIAB	79,294.00	100,427.00	100,427.00	113,972.00	18-600-28-2850-0527
18	INSURANCE RESERVE	130,107.99	145,750.00	138,891.88	149,265.00	Fund

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CPP FUND 19		2018-2019	2019-2020	2019-2020	2020-2021	State Account Number
Account	Description	Actual	Budget	Actual	Budget	
19-100-6950	CPP TEACHER SALARIES-PS	54,166.15	35,479.00	21,353.37	35,479.00	19-100-10-0040-0100-200-3141-5579-110
19-100-6952	CPP AIDE SALARIES-PS	51,652.03	52,511.00	43,936.50	52,511.00	19-100-10-0040-0100-400-3141-5579-110
19-100-6956	CPP SUB COSTS - PS	1,869.50	1,015.00	1,467.00	1,015.00	19-100-10-0040-0120-200-3141-5579-110
19-100-6954	CPP BENEFITS - PS	23,745.47	25,656.00	5,086.78	25,656.00	19-100-10-0040-0200-200-3141-5579-110
19-100-6957	CPP AIDE BENEFITS - PS	23,274.65	20,120.00	20,256.25	20,120.00	19-100-10-0040-0200-400-3141-5579-110
19-100-6960	CPP GEN SUPPLIES - PS	3,102.56	3,146.00	1,855.86	3,146.00	19-100-10-0040-0600-3141-5579-110
19-100-6978	CPP CLASS SUPPLIES - PS	2,009.31	4,000.00	1,342.20	4,000.00	19-100-10-0040-0610-3141-5579-110
19-100-6980	CPP CLASS EQUIP - PS	958.50	7,553.00	27.09	7,553.00	19-100-10-0040-0730-3141-5579-110
19-100-6973	CPP DIRECTOR - PS	27,710.25	27,162.00	24,898.94	27,162.00	19-100-24-2400-0100-100-3141-5579-110
19-100-6983	CPP DIRECTOR BENEFITS	960.58	9,828.00	2,986.26	9,828.00	19-100-24-2400-0200-100-3141-5579-110
19 CPP FUND		189,449.00	186,470.00	123,210.25	186,470.00	Fund

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Food Service Fund 21		2018-2019	2019-2020	2019-2020	2020-2021	State Account Number
Account	Description	Actual	Budget	Actual	Budget	
21-740-7101	FS BREAKFAST SALARIES	24,083.46	24,342.00	23,013.70	25,195.00	21-740-31-3100-0110-607-4553
21-740-7001	FS LUNCH SALARIES	153,459.39	152,733.00	130,134.59	155,771.00	21-740-31-3100-0110-607-4555
21-740-7002	FS SUBSTITUTES	7,364.49	5,400.00	1,171.88	5,400.00	21-740-31-3100-0120-607-4555
21-740-7102	FS BREAKFAST BENEFITS	16,359.77	6,754.00	9,267.60	9,172.00	21-740-31-3100-0200-607-4553
21-740-7003	FS LUNCH BENEFITS	74,695.72	79,058.00	53,492.45	88,398.00	21-740-31-3100-0200-607-4555
21-740-7004	FS LUNCH REPAIRS/MAINT	0.00	1,500.00	0.00	1,000.00	21-740-31-3100-0400-4555
21-740-7005	FS OTHER PURCH SERV LUNCH	2,958.00	2,500.00	0.00	1,000.00	21-740-31-3100-0500-4555
21-740-7012	FS TRAVEL	2,398.94	2,500.00	214.55	2,000.00	21-740-31-3100-0580-4555
21-740-7014	FS OFFICE SUPPLIES	599.63	300.00	299.78	300.00	21-740-31-3100-0600-4555
21-740-7006	FS LUNCH NON-FOOD	11,063.66	7,000.00	7,736.75	7,000.00	21-740-31-3100-0610-4555
21-740-7123	FS CATERING FOOD	698.83	1,000.00	0.00	500.00	21-740-31-3100-0630
21-740-7103	FS BREAKFAST FOOD	41,526.34	83,000.00	66,421.70	80,000.00	21-740-31-3100-0630-4553
21-740-7007	FS LUNCH FOOD	129,975.59	104,393.00	89,190.91	100,900.00	21-740-31-3100-0630-4555
21-740-7008	FS MILK	35,931.03	44,000.00	29,466.12	40,000.00	21-740-31-3100-0630-4555
21-740-7016	FS COMMODITY FEES	3,492.15	2,200.00	4,053.85	3,000.00	21-740-31-3100-0632-4555
21-740-7009	FS COMMODITIES USED	27,185.33	20,000.00	0.00	20,000.00	21-740-31-3100-0633-4555
21-740-7010	FS EQUIPMENT	23,064.68	7,472.00	9,481.11	3,291.00	21-740-31-3100-0730-4555
21-740-7105	FS BEG FUND BALANCE	0.00	5,000.00	0.00	6,808.00	21-740-90-9900-0840
21 Food Service Fund		554,857.01	549,152.00	423,944.99	549,735.00	Fund

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PROJECTS FUND 22		2018-2019	2019-2020	2019-2020	2020-2021	State Account Number
Account	Description	Actual	Budget	Actual	Budget	
22-100-6002	T-IV SUPPLIES FY21	0.00	0.00	0.00	200.00	22-100-21-2100-0600-4424-5579-260
22-110-6417	T-I METZ INSTR SAL CERT FY21	0.00	0.00	0.00	86,004.00	22-110-10-0010-0100-200-4010-6036-231
22-110-6418	T-I METZ INSTR CERT FY21	0.00	0.00	0.00	37,697.00	22-110-10-0010-0200-200-4010-6036-231
22-110-7522	T-IV METZ ASSMT COORD SAL FY21	0.00	0.00	0.00	1,000.00	22-110-22-2210-0100-200-4424-6036-260
22-110-7523	T-IV METZ ASSMT COORD BEN FY21	0.00	0.00	0.00	224.00	22-110-22-2210-0200-200-4424-6036-260
22-200-7527	T-I MS INSTR SALARY FY21	0.00	0.00	0.00	120,669.00	22-200-10-0020-0100-200-4010-6044-231
22-200-7528	T-I MS INSTR BENEFITS FY21	0.00	0.00	0.00	54,647.00	22-200-10-0020-0200-200-4010-6044-231
22-200-7524	T-IV MS ASSMT COORD SAL FY21	0.00	0.00	0.00	1,000.00	22-200-22-2210-0100-200-4424-6044-260
22-200-7525	T-IV MS ASSMT COORD BEN FY21	0.00	0.00	0.00	224.00	22-200-22-2210-0200-200-4424-6044-260
22-300-6430	T-IV HS ASSMT COORD SAL FY21	0.00	0.00	0.00	1,000.00	22-300-22-2210-0100-200-4424-6046-260
22-300-6431	T-IV HS ASSMT COORD BEN FY21	0.00	0.00	0.00	224.00	22-300-22-2210-0200-200-4424-6046-260
22-310-6432	T-IV DC ASSMT COORD SAL FY21	0.00	0.00	0.00	1,000.00	22-310-22-2210-0100-200-4424-6030-260
22-310-6433	T-IV DC ASSMT COORD BEN FY21	0.00	0.00	0.00	224.00	22-310-22-2210-0200-200-4424-6030-260
22-600-6179	T-I EXPAND LEARNING SAL FY21	0.00	0.00	0.00	8,168.00	22-600-10-0020-0100-200-4010-231
22-600-6373	T-IV STUD SUPPORT SAL FY21	0.00	0.00	0.00	5,750.00	22-600-10-2100-0100-200-4424-260
22-600-6372	T-IV STUD SUPPORT BEN FY21	0.00	0.00	0.00	1,287.00	22-600-10-2100-0200-200-4424-260
22-600-6259	SCHOOL TRN LDRSHP GRANT SALARIES FY19	0.00	18,500.00	0.00	26,000.00	22-600-10-2213-0100-200-3227
22-600-6059	SCHOOL TRN LDRSHP GRANT PURCH/PROF FY19	33,592.92	31,500.00	37,002.00	74,000.00	22-600-10-2213-0300-3227
22-600-6406	EARSS SUPPORT SALARIES FY21	0.00	0.00	0.00	58,610.00	22-600-21-2100-0100-200-3183-213
22-600-6375	T-V SALARIES FY21	0.00	0.00	0.00	17,414.00	22-600-21-2100-0100-300-6358-234
22-600-6407	EARSS SUPPORT BENEFITS FY21	0.00	0.00	0.00	23,981.00	22-600-21-2100-0200-200-3183-213
22-600-6180	T-I EXPAND LEARNING BEN FY21	0.00	0.00	0.00	1,825.00	22-600-21-2100-0200-200-4010-231
22-600-6376	T-V BENEFITS FY21	0.00	0.00	0.00	4,110.00	22-600-21-2100-0200-300-6358-234
22-600-6102	T-IV DIST MENTAL HLTH FY21	0.00	0.00	0.00	2,228.00	22-600-21-2100-0300-200-4424-260
22-600-6403	EARSS PURCH SERVICES FY21	0.00	0.00	0.00	8,725.00	22-600-21-2100-0300-3183-213
22-600-6404	EARSS OTHER PURCH SER FY 21	0.00	0.00	0.00	2,434.00	22-600-21-2100-0500-200-3183-213
22-600-6115	COVID RELIEF FUND SUPPLIES	0.00	0.00	0.00	757,804.00	22-600-21-2100-0600-4012
22-600-6244	T-IIA SUPPLIES FY21	0.00	0.00	0.00	2,133.00	22-600-21-2100-0600-4367-232
22-600-6190	T-I HOMELESS OTHER PS SA FY21	0.00	0.00	0.00	907.00	22-600-21-2199-0500-9202-231
22-600-6341	ESSR FUND SALARIES	0.00	0.00	0.00	228,000.00	22-600-22-2200-0100-200-4425
22-600-6191	TITLE III INSTR SUP SUPPLIES FY21	0.00	0.00	0.00	800.00	22-600-22-2200-0600-4365-233
22-600-6160	T-III INSTR SUP SALARIES FY21	0.00	0.00	0.00	3,500.00	22-600-22-2210-0100-200-4365-233
22-600-6099	T-I INSTRUCT COACH SAL FY21	0.00	0.00	0.00	25,726.00	22-600-22-2210-0100-218-4010-231
22-600-6426	T-IIA DIST CURRIC COORD FY21	0.00	0.00	0.00	35,363.00	22-600-22-2210-0100-218-4367-232
22-600-6103	T-IV INST IMPRV SAL FY21	0.00	0.00	0.00	5,000.00	22-600-22-2210-0100-218-4424-260
22-600-6161	T-III INSTR SUP BENEFITS FY21	0.00	0.00	0.00	783.00	22-600-22-2210-0200-200-4365-233
22-600-6419	T-I INSTR COACH BEN FY21	0.00	0.00	0.00	10,386.00	22-600-22-2210-0200-218-4010-231
22-600-6427	T-IIA DIST CURRIC COORD BEN FY21	0.00	0.00	0.00	17,107.00	22-600-22-2210-0200-218-4367-232
22-600-6104	T-IV DIST IMPRV BEN FY21	0.00	0.00	0.00	1,118.00	22-600-22-2210-0200-218-4424-260
22-600-6241	T-III TRAVEL/REG FY21	0.00	0.00	0.00	953.00	22-600-22-2210-0580-4365-233
22-600-6424	T-V TRAVEL/REG FY21	0.00	0.00	0.00	403.00	22-600-22-2210-0600-6358-234

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PROJECTS FUND 22		2018-2019	2019-2020	2019-2020	2020-2021	State Account Number
Account	Description	Actual	Budget	Actual	Budget	
22-600-6411	EARSS ADM SUP SALARIES FY21	0.00	0.00	0.00	4,900.00	22-600-25-2500-0100-300-3183-213
22 PROJECTS FUND		33,592.92	50,000.00	37,002.00	1,633,528.00	Fund

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PUPIL ACTIVITY FUND 23						
Account	Description	2018-2019 Actual	2019-2020 Budget	2019-2020 Actual	2020-2021 Budget	State Account Number
23-1800	P/A SP REV EXPEND BUDGET	0.00	525,000.00	0.00	310,537.00	23-0-10-1800-0800
	23 PUPIL ACTIVITY FUND	0.00	525,000.00	0.00	310,537.00	Fund

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BOND REDEMPTION FUND 31						
Account	Description	2018-2019 Actual	2019-2020 Budget	2019-2020 Actual	2020-2021 Budget	State Account Number
31-600-6603	BOND RED OTHER - 2016 ISSUE	0.00	400.00	0.00	647,086.00	31-800-50-5100-0300
31-600-6612	BOND RED OTHER - 2009 ISSUE	700.00	400.00	500.00	400.00	31-800-50-5100-0300
31-600-6615	BOND RED OTHER - BEST	250.00	400.00	250.00	400.00	31-800-50-5100-0300
31-600-6618	BOND RED OTHER 2010 ISSUE	0.00	400.00	0.00	400.00	31-800-50-5100-0300
31-600-6610	BOND RED INTEREST-2009 ISSUE	2,625.00	133,650.00	875.00	133,550.00	31-800-50-5100-0830
31-600-6614	BOND RED INTEREST - BEST	109,233.65	102,359.00	102,358.68	95,203.00	31-800-50-5100-0830
31-600-6617	BOND RED INTEREST 2010 ISSUE	51,637.50	60,750.00	2,450.00	60,790.00	31-800-50-5100-0830
31-600-6620	BOND RED INTEREST - 2016 ISSUE	120,737.50	119,238.00	119,237.50	117,188.00	31-800-50-5100-0830
31-600-6611	BOND RED PRINCIPAL-2009 ISSUE	50,000.00	0.00	50,000.00	55,000.00	31-800-50-5100-0910
31-600-6613	BOND RED PRINCIPAL - BEST	165,053.00	171,790.00	171,790.00	178,802.00	31-800-50-5100-0910
31-600-6616	BOND RED PRINCIPAL-2010 ISSUE	2,325.00	0.00	55,000.00	50,000.00	31-800-50-5100-0910
31-600-6619	BOND RED PRINCIPAL - 2016 ISSUE	75,000.00	75,000.00	75,000.00	130,000.00	31-800-50-5100-0910
31	BOND REDEMPTION FUND	577,561.65	664,387.00	577,461.18	1,468,819.00	Fund

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BUILDING FUND 41						
Account	Description	2018-2019 Actual	2019-2020 Budget	2019-2020 Actual	2020-2021 Budget	State Account Number
41-300-8338	ASSIGNED-ATHL FAC MAINT	0.00	34,447.00	0.00	39,447.00	41-300-90-9900-0990-6046-404
41-600-8349	UNDESIGNATED FUNDS	0.00	42,769.00	0.00	79,509.00	41-600-90-9900-0990
41-600-8339	ASSIGNED-CAP REN RES ACCRUED	0.00	384,000.00	0.00	448,000.00	41-600-90-9900-0990-405
41 BUILDING FUND		0.00	461,216.00	0.00	566,956.00	Fund

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INTERNAL SERV - HEALTH INS 64						
Account	Description	2018-2019 Actual	2019-2020 Budget	2019-2020 Actual	2020-2021 Budget	State Account Number
64-600-8500	INT SERV - CIGNA BASE COST	340,121.62	405,000.00	350,244.35	411,000.00	64-600-25-2500-0339
64-600-8501	INT SERV - CIGNA CLAIMS PAID	691,261.88	675,000.00	595,396.38	685,000.00	64-600-25-2500-0339
64-600-8503	INT SERV -MERP EMPLOYEE REIMBURSEMENT	0.00	0.00	24,435.02	42,000.00	64-600-2835-0339
64-600-8502	INT SERV-BENEFIT RESERVE	0.00	40,078.00	0.00	71,000.00	64-600-90-9900-0840
64	INTERNAL SERV - HEALTH INS	1,031,383.50	1,120,078.00	970,075.75	1,209,000.00	Fund

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PUPIL ACTIVITY AGENCY FUND 74						
Account	Description	2018-2019 Actual	2019-2020 Budget	2019-2020 Actual	2020-2021 Budget	State Account Number
74-1900	ACT FUND T&A EXPEND	234,342.32	12,000.00	5,438.07	6,000.00	74-800-10-1900-0890
	74 PUPIL ACTIVITY AGENCY FUND	234,342.32	12,000.00	5,438.07	6,000.00	Fund
	Report Total:	<u>11,752,353.43</u>	<u>16,167,661.00</u>	<u>10,458,761.57</u>	<u>18,450,897.00</u>	