BOE MISSION

It is the mission of the Meeker School Board, with careful stewardship of community resources, to provide the best possible personnel, curriculum, and facilities that will give students maximum opportunities to learn.

CORE VALUES

Students First
Respect
Honesty
Learning
Excellence

BOE ROLES

Guide the district through the superintendent

Engage constituents

Ensure alignment of policy, resources and structure

Measure and celebrate achievement

Model excellence

BOE FOCUS

Increase student learning

Sustain leadership excellence, classroom to boardroom

Enhance constituent connections, understanding and trust

Maximize finances

MEEKER SCHOOL DISTRICT RE-1
Board of Education Regular Meeting
555 Garfield Street
Meeker, CO 81641
January 25, 2021 - 7:00 p.m.

Community members wishing to observe the board meeting may do so by using the following Google Meet link: https://meet.google.com/idz-qqve-pek

Community members wishing to attend the board meeting in person are asked to RSVP to chris.selle@meeker.k12.co.us no later than 72 hours prior to the meeting.

1. Call to Order and Roll Call
2. Pledge of Allegiance: Ms. Simonsen will lead the Pledge of Allegiance
3. Welcome of Guests
4. Approval of Agenda

Student Celebrations: High School Student Perfect Attendance Recognition

Staff Recognition: n/a

General Public Comment Session: (comments limited to three minutes)

Public/Committee Reports: DAC, Meeker Education Foundation, BOCES

Principal Reports: - Attached

Superintendent Report - Attached

Consent Agenda:
1. Approval: Minutes from Regular Board Meeting on December 12, 2020
2. Approval: Minutes from Special Board Meeting January 11, 2021
3. Acceptance: Financial Reports and Check Vouchers for November 2020
4. Acceptance: Financial Reports and Check Vouchers for December 2020
5. Acceptance: December 31, 2020 Quarterly Financial Report
6. Approval: 2021 Board of Education Public Meeting Posting Location if online posting is unavailable - Meeker School District Administration Building and Meeker Post Office

Action Items:
1. Approval: Personnel
   a. Volunteer Assistant High School Wrestling Coach - Stryker Lane
   b. Middle School Volunteer Assistant Basketball Coach - Cory Buller
2. Approval: Resolution to spend beginning fund balance
3. Approval: Final FY21 budget and appropriation resolution
4. Approval: GBQEA - Voluntary Early Retirement (2nd Reading)
5. Approval: Authorization to submit BEST Grant application for safety upgrades at BMS

Other BOE Information:
1. Construction Update
2. COVID-19 Update
   a. Instructional Plans 2.0
   b. Instructional Plans 2.0 - Q & A
   c. Extracurricular Activities Spectator Expectations
3. Policy First Reading:
   a. JEB - Entrance Age
   b. CASB Recommended Updates - Online link

Executive Session:

Adjournment

Perfect Attendance First Semester 20-21
Meeker Elementary School

Cooper Braaten
Onalise Braaten
Carson Cook
Casey Coryell
Grayson Coryell
Hanna Coryell
Emerson Deming
Oakley Deming
Rhett Ducey
Parker Dupire
Miles Etchart
Jordan Garcia
Jada Gould
Trevor Gould
Brodee Kilduff
Lee Kirkpatrick
Daxten Koenig
Madison Otte
Mason Otte
Jamison Piper
Margaret Piper
Willow Renninger
Hope Schaefer
Copen Smith
Jackson Steele
Ashton Tapia
Arius Theos
Thomas Theos
Thomas Thompson
Destiny Todd
Logan Treviso
Bryant Turner
Afton White

Cowboy Gazette

By: Dexter Chinn | January 21st, 2021

Cowboy Roundup

Heck! I think that Meeker Elementary School is learning more than last time I reported on the school. It's hard to keep every class straight! I don't want to mix up what each grade is doing! Buckle up for a mind-blowing article! Well, without further ado, I hope you enjoy it.

Meet our principal, Mrs. Collins.

Principal's Note

"I am working on teacher evaluations. There are 26 teachers to evaluate. That's a lot! Also, next Friday, we'll have a lady coming to help with reading." Students are taking MAP tests this week and working hard to show what they know.

Continued on Next Page

Preschool

Ms. Becky's Preschool class is working very hard! Even more good news, she told me all about her class and what they were doing: "We have learned how to use the ignoring shield. (How to ignore a naughty student.) We're learning about clothes, different sizes, and singing the song, "Purple Pants," and rhyming." If you thought that was all, you're wrong. Mrs. Becky also said this: "We are looking at fancy clothes in the mirror as well as talking about how to keep our hands clean and wear a mask to stop the spread of COVID -19."

Preschool is playing a fun game in class.

First grade is getting ready for a new assignment.

Kindergarten

I was excited to enter Mr. Deming's kindergarten class because I knew he was a jokester. Fortunately he joked around with me. Which was a good thing. Joking is one of my hobbies. I think it's one of his too. Mr. Deming said that they were working on the big book of words. Yes, a lot of that, "Big book of words." That's all he told me, but I can infer that he means reading a lot of words.

1st Grade

Mrs. Walls, (the 1st grade teacher), wasn't actually in the classroom when I went to interview her. That is because she had a sub teaching the kids while she was gone. Despite that, Mrs. Bennett had no trouble informing me what Mrs. Walls was having her teach the kids. Mrs. Bennett said that they were getting on Google Classroom for an assignment . She also said they were solving simple fractions in math.

2nd Grade

Mrs. Rundberg's 2nd grade class seemed surprised to see me. Luckily though, they were not reluctant to share what they were doing with the school board! In science, the class is working on solids and liquids. Mrs. Rundberg is also having the kids learn all about reindeer and how they adapt as well as migrate.

Kindergarten is lining up to go to their next class.

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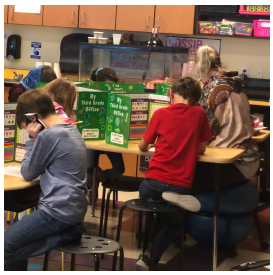
3rd Grade

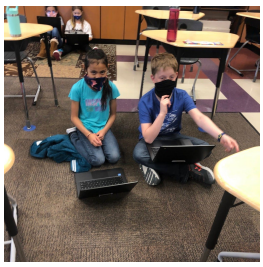
I realized that Mrs. Gorney, (the third grade teacher), wasn't in her classroom when I went to interview her. Nor were her students. I guessed they were at specials or something. Anyway, Mrs. Gorney was trodding down the hallway when I saw her. I kindly asked her what her class was doing. This is how she replied: "My class is working on our unit four math assessment. In reading, we are reading about a boy who learned life lessons." Mrs. Gorney and her class say that it's a neat story. In tech, third grade is learning to type while using the home row.



Third Grade is taking a test.

4th Grade

Fourth grade is learning a bunch of things! I'm telling ya, It took up an entire page in my notebook! Well, let me cut to the chase. In writing, (one of *my* personal favorites), the class is working on persuasive and informative writing. In reading, they are reading, *The Longest Night.* They are learning how a character evolves and changes. In math, they are adding and subtracting fractions. They are also understanding division. In science, they are learning about the sound barrier. (So says the kids.) And they are building toy cars and racing them down ramps along with timing them. One more thing, Mrs. Mobley's students say that she is a really fun teacher!



Fourth grade on Google Classroom doing an assignment.

5th Grade

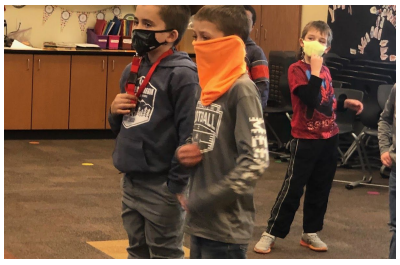
I almost totally forgot to interview 5th grade in spite of myself. How ironic this would have been if I did forget it considering that I'm in 5th grade! Okay, so, today I interviewed Mrs. Grieser and she told me this: "We are working on operations in math. Adding and subtracting. In reading, we are reading nonfiction texts. In Social Studies, we're are learning about Trans Atlantic Slave Trade."

Music and P.E.

Music and P.E are hosting fun activities. Despite both specials teachers being quarantined, every grade still gets to do these classes. In music, every grade is working on programs. (Sort of like pageants or plays.) Here's what else Mrs. Holliday, (the music teacher), told me:

5th grade--*The Jungle Book*
4th grade--*Cinderella*
3rd grade--*Willy Wonka and the Chocolate Factory*
2nd grade--*Pirates! The Musical*
1st grade--*Lemonade*
Kindergarten--*Barnyard Moosical*

In P.E, Mr. Smith is working on many things that involve physical education. Mr. Smith said that his classes were doing the step test, calculating heart rate, and talking about heart muscular structure.



In P.E, these students are playing a physical game. In music, the second graders are singing their song from their program, *Pirates!*

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Library

In Mrs. Thompson's Library the students are doing a lot. In 5th grade, she's having them do robotics. They're even programming robots! Pretty cool huh? Anyway, 4th, 3rd, 2nd, etc., (everyone else), are all doing basic economics. They are also reading *Uncle Jed's Barber Shop.* I'd say that every grade is doing something tremendously wonderful in the library!

Mr. Stanley is gathering up his mop from the cafeteria.

Janitor's Closet

Mr. Crawford, (one of our Elementary School janitors), is working very hard! He's been busy with lots of things. Such as snow removal. Not just that. He's been trying to stop odd heat issues in the school. Mr. Crawford says he's halfway finished getting those fixed. Heck! Mr. Crawford works a lot to keep our school in top ship shape! In fact, all the Meeker Elementary School janitors do! And it makes *me* live a better life.

Meet one of our Paraprofessionals, Ms. Winter.

Holding "IT" all Together

Ms. Winter is really holding it together at recess and helping students learn! Anyway, she's been doing recess duty for the past few days. She says there have been lots of kids constructing snow forts. She also says there is lots of ice on the playground. Kids were lucky to go outside for the first day this week as it has been too cold to go out lately. I want to tell you one more thing Ms. Winter said. She said that the first graders were pretending to be motorcycles and jump over snow piles. Interestingly enough, the goal was to see who's, *motorcycle,* (sarcasm), could jump the highest over the snow piles.

Featured Specialist

Mrs. Amber, (one of the Meeker Elementary School Specialists), is doing a fine job with her kids. Anyway, this is the information she gave me: "We are working on the SIPPS program in my room as well as lots of math."

Mrs. Amber, our Elementary School's specialist, is helping these students with math.

Barone Middle School

January 2021 Principal's Report

Athletics

- Boys basketball has started 27 boys are playing this year

~~Sat. Jan 16~~	~~10:00 AM~~	~~Home~~	~~Cedaredge/Hotchkiss~~	~~2 spectators per player~~
Sat. Jan 23	9:00 AM	Away	Delta w/ Gunnison	2 spectators per player
Sat. Feb 6	9:00 AM	Home	Hayden/Rangely	2 spectators per player
Thurs. Feb 11	5:30 AM	Away	Rangely	
Sat. Feb 13	9:00 AM	Away	Soroco 8A/7A	HS also in Soroco

The January 16 games were cancelled due to COVID outbreaks in Cedaredge and Hotchkiss. For the January 23 games, Gunnison has pulled out so Meeker will only play Delta.

- Girls Basketball is scheduled to begin on Monday Feb. 15. We are working with other schools to try and squeeze multiple games into each day of playing (while following our COVID guidelines).

- Wrestling practice is scheduled to begin on Monday March 15. The league is planning on holding dual matches throughout the short season.

Academics

BMS is in the midst of our winter MAP testing. Assessment analysis is being emphasizes more this year with a focus on closing the learning gap by taking better advantage of our Lab times and interventions and enrichment opportunities. Additional MAP analysis training on Feb. 5 will drive additional planning and re-teaching efforts.

Mrs. Chinn is our highly acclaimed MathCounts sponsor this year. The team has two training sessions per week at 7:00 am with virtual instruction from Dr. Williams.

Some things don't change, even during a pandemic.

Typically this is the time of year when our students begin suffering from Cabin Fever. In middle school it more closely resembles kids with ants in their pants. It is some sort of a relief to know that this particular annual event is holding steady in the midst of all our uncertainty and the middle school teachers have comfortably slipped into their seasonal role of behavior management specialists. I'm certain that Mr. Allan knows exactly what this is all about.

Meeker High School Board of Education Report – 01/25/2021

- MHS had 19 students with perfect attendance for the first semester! At MHS, perfect attendance is attending all 7 periods, every day. The only absences that are excused are school related absences such as athletic events or school activities.
  The students with perfect attendance for the entire first semester are:
  - ★ **Jacob Blazon**
  - ★ **Jonathan Cardile**
  - ★ **Grant Cravens**
  - ★ **Damon Dade**
  - ★ **Sophia Goedert**
  - ★ **Mariah Hood**
  - ★ **Ellie Hossack**
  - ★ **Mackenzie Keetch**
  - ★ **Tatum Kennedy**
  - ★ **Spud White**
  - ★ **Natalie Kracht**
  - ★ **Celine Lozano**
  - ★ **Antonio Martinez**
  - ★ **Opal Munger**
  - ★ **Gabe Richardson**
  - ★ **Carlos Ruiz**
  - ★ **Ashdon Seibert**
  - ★ **Jacob Simonsen**
  - ★ **Haley Weston**

- There were three seniors who finished their classes at semester. They are "done on site". They will return to graduate with their class in May.
- We have a lockdown drill scheduled for next week with the Meeker Police Department and Rio Blanco County Sheriff's Office.
- Seniors are busy applying for scholarships and determining what college/program to attend.
- Junior conferences with Ms. Kennedy and parents start this month.
- The National Honor Society is tentatively planning an induction event for the first week in May with hopes that we will all be vaccinated and ready for normalcy by then.
- The freshman chemistry classes and anatomy class started the second semester with forensics labs. The students were able to put on a "forensics scientist hat" for a few days in order to look at evidence from a crime scene, organize data, and solve a crime. This was a great way to expose students to a really cool career field. College chemistry started their 2nd semester off with a large inquiry lab that allowed them to investigate some topics we will be getting to this semester through lab work. It has been great seeing young scientists starting to bloom as there were several students inquiring about career fields such as forensics scientist, investigator, chemical research, etc. after the lab activities.

- Ag Power-We will be making the skijoring hoop stands this upcoming week!
- Horticulture-We are in our soils unit, which is full of labs from edible soil profiles to handling soil to determine its structure & texture.
- Intro to Ag-We are in the midst of our mini Career Development Event competitions where students are put into teams and compete in various CDEs. We just finished Ag Sales and are now doing Milk Quality and Products.
- Animal Science-We are currently learning about reproductive tracts of livestock and fetal growth!

Superintendent Board Report

January 25, 2021

- **Student Count**
  - Headcount = 669.5 (Last Month = 674.5, 10/1/2020 = 679, 10/1/2019 = 757, 10/1/2018 = 756, 10/1/2017 = 737)
  - FTE = 632.5 (10/1/2020 = 643, 10/1/2019 = 704, 10/1/2018 = 680, 10/1/2017 = 667.5) - w/o CPP slots
  - Eleven students who engaged in online or homeschool returned to MSD for the second semester
  - Enrollment drop always occurs a bit in second semester
  - Some families will likely continue with homeschool or online in subsequent school years
- **Attendance**
  - Current Month: MES = 94.55%, BMS = 94.10%, MHS = 94.14%
  - Previous Month: MES = 94.28%, BMS = 93.93%, MHS = 94.01%
  - Some inaccuracy - students required to stay home for COVID reasons have not been counted absent
  - Approximately 6 positive tests in HS, two staff members positive
  - Large scale quarantine at MHS, only one additional positive within boys basketball and wrestling
- **Finance**
  - Monthly financial update
  - State finance
    - December forecast was generally positive
    - $312,003 in ESSER II funds
    - $234,000.34 in rural funds (Proposition EE, aka Tobacco Tax)
    - Supplemental budget still unknown - may be as late as April
  - Local budget
    - Deficit has been reduced significantly
    - Future years are uncertain based on state finance and student enrollment
- **Legislation**
  - Nothing in first three days of session
  - Regular session to reconvene in mid-February
- **Capital Projects**
  - Bus Garage and HS update
    - Punch list items being completed
    - Storage facility under construction
    - Old Main Gym floor replacement to start in March
  - Design work underway on stadium restrooms and MS vestibule
  - Working with Renninger to schedule improvements to back garage in June 2021
- **School Safety**
  - EOP to be updated
  - Ongoing discussion about safety drills in the COVID-19 environment
- **Professional Development / Curriculum**
  - Early Literacy Grant training on multiple trainings scheduled for 2020-2021 school year
  - MAPs training on February 5
  - Review of math curriculum materials underway, likely purchase of new materials in spring 2021
  - Purchase of new early literacy materials likely
- **School Board PD** - Self evaluation at some point
- **Personnel - n/a**
- **Assessments**
  - MAPs testing underway
  - Status of state assessments unknown, decisions to be made around the same time as the tests
  - Continuing to plan for state assessments this spring
- **Action item and consent agenda - recommend to approve as presented**
  - Consent Agenda - Standard monthly processes, annual approval
  - Action Items #2 and #3 - Significant deficit reduction
  - Action Item #4 - Several talking points included w/ draft policy
  - Action Item #5 - Includes scope discussed at January 11 work session

MEEKER SCHOOL DISTRICT RE-1

Board of Education Minutes – Regular Meeting

December 14, 2020

Community members wishing to observe the board meeting may do so by using the following Google Meet link: https://meet.google.com/qnu-mdcv-owg

Community members wishing to attend the board meeting in person are asked to RSVP to chris.selle@meeker.k12.co.us no later than 72 hours prior to the meeting.

The President called the Regular Meeting of the Board of Education to order at 7:00 p.m.

Mrs. Urista called roll. Those present were Tom Allen, Kevin Amack, Bill de Vergie, Bud Ridings, Laurie Simonsen, Bob Dorsett-via online and David Smith.

Absent: None

Dr. Dorsett led the Pledge of Allegiance.

Mr. Smith moved to approve the Revised Agenda with tabling Consent Agenda Item 2 until January meeting and addition of Action Item 1c. Middle School Interventionist - Claudia Mosher and Other BOE Information Item 4. Letter to the Editor from Meeker School District BOE. Mr. Amack seconded the motion. Roll call vote: all members aye.

Student Celebrations – There were no Student Celebrations.

Staff Celebrations – Mr. Selle introduced Claudia Mosher who attended the meeting via Google Meets. Ms. Mosher has been a substitute teacher for the District and has accepted the Middle School Interventionist position.

Torrie Gerloff - Internship Completion – Ms. Gerloff displayed her Google portfolio from her internship while working with the students at Meeker High School. Under the guidance of Mrs. Kelley, she guided Juniors and Seniors in Business English. This internship solidified her thought of wanting to be a teacher. Ms. Gerloff believes the strong relationships between a teacher and the students is the most important part of teaching.

General Public Comments – There were no General Public Comments.

Public/ Committee Reports:
DAC- No updates
MEF – No updates
BOCES – No updates

Principal Reports:
MES – No additions
BMS – No Additions
MHS – No Additions

Superintendent Report:
Attendance on students and staff has been relatively good. Some absentees are waiting on test results.

Finance - Town of Meeker had some leftover Corona Relief funds and donated $28,000 towards Chrome Books.

There will be efforts to provide extracurricular activities for students outside of CHSAA. Practices are continuing. Rural superintendents are collaborating for this cause.

Consent Agenda

1. Approval: Minutes from Regular Board Meeting on November 23, 2020
2. Not accepted: Financial Reports and Check Vouchers for November 2020- Table to January
3. Approval: 2021 Secretary to the Board of Education - Janelle Urista and Jessica Browning
4. Approval: 2021 Board of Education Public Meeting Posting Location - www.meeker.k12.co.us
5. Approval: 2021 Board of Education Meeting Schedule

Mr. Allen moved to Approve Consent Agenda Items 1 through 5 with a second from Mr. Smith. Roll Call Vote: all members aye.

Action Items:

1. Approval: Personnel
   a. Classified Substitute - Annelise Amack
   b. Winter and Spring Coaches - As presented
   c. Middle School Interventionist - Claudia Mosher

Mr. Allen moved to approve Action Item 1 a through c, with a second from Mr. Smith. Roll Call Vote: Mr. Allen – aye, Mr. Amack-abstain, Mr. deVergie- aye, Dr. Dorsett- aye, Mr. Ridings – aye, Ms. Simonsen – aye, Mr. Smith – aye. Motion passes.

2. Acceptance: Fiscal Year 2020 financial audit as presented. Due to GASB 84 the District may need to file for an extension, so that the auditor has time to draft the new verbiage and add this change.

Ms. Simonsen moved to approve Action Item 2 with a second from Mr. Amack. Roll Call Vote: All members aye.

3. Approval: 2021 Mill Levy Certification – A tax credit is noted on the Mill Levy Certification that could open the door to discussion about the Colorado legislature raising school taxes in the future.

Ms. Simonsen moved to approve Action Item 3 with a second from Mr. Smith. Roll Call Vote: All members aye.

Other BOE Information:

1. Construction Update - John Usery gave an update on the current status of construction. A Certificate of Occupancy was obtained for the Bus Garage and the Administration Suite at the High School. They are currently working through a punch list of items for completion. HS and Bus Garage should be completed by the end of January. There will be some improvements to the Stadium and to the Middle School vestibule and some paving operations next spring and summer.

2. COVID-19 Update – Updated plans will be shared with the community.
   Instructional Plans 2.0
   Instructional Plans 2.0 - Q & A

3. Policy First Reading: GCQEA - Voluntary Early Retirement of Professional Staff Members - Underlying purpose of this policy is to recognize staff members that have been loyal to the district and yet can let them retire early if wanted.

4. Letter to the Editor from Meeker School District BOE - Letter to community stating we need their help to keep students and staff in school learning. Appreciating our staff as well.

Executive Session (if needed): No Executive Session needed.

Regular Meeting Adjourned 8:52 p.m.

_____	_____
Bud Ridings, President	Kevin Amack, Vice-President
_____	_____
Tom Allen, Secretary	Bill deVergie, Member
_____	_____
Bob Dorsett, Member	Laurie Simonsen, Member

_____
David Smith, Member

MEEKER SCHOOL DISTRICT RE-1

Board of Education Minutes – Special Meeting

January 11, 2021

Community members wishing to observe the board meeting/work session may do so by using the following Google Meet link: https://meet.google.com/kqz-vvwn-eix

Community members wishing to attend the board meeting/work session in person are asked to RSVP to chris.selle@meeker.k12.co.us no later than 72 hours prior to the meeting.

The President called the Regular Meeting of the Board of Education to order at 7:00 p.m.

Mrs. Urista called roll via online. Those present were Tom Allen, Kevin Amack, Bill de Vergie, Bob Dorsett-via online, Bud Ridings and Laurie Simonsen.

Absent: David Smith

Mr. Ridings led the Pledge of Allegiance.

Welcome of Guests.

Ms. Simonsen moved to approve the Revised Agenda Approved Revised Agenda with addition of Action Item 1d. Food Service Worker - Jessica Franks, 1e. Route & Activity Bus Driver - Jayna Goodwin and 1f. Volunteer Assistant MS BB - Holly Knowles. Mr. Allen seconded the motion. Roll call vote: all members aye.

General Public Comments – There were no General Public Comments.

Action Items:

1. Acceptance: Resignation - Cheri Robinson (MHS English/Language Arts Teacher) – Mrs. Robinson has served the District for over 35 years in different capacities. Due to the timing of Mrs. Robinson's retirement, the District will have a recognition at a later meeting.

2. Approval: Personnel Hires
   a. Classified and Certified Substitute - Kaysyn Chintala
   b. Certified Substitute - Madison Kindler
   c. MS Boys Basketball Co-Head Coach - Tom Knowles
   d. Food Service Worker - Jessica Franks
   e. Route & Activity Bus Driver - Jayna Goodwin
   f. Volunteer Assistant MS BB - Holly Knowles

Mr. Allen moved to approve Action Item 1 and 2. a through f, with a second from Ms. Simonsen. Roll Call Vote: All members aye.

Mr. Smith joined the meeting at 7:05 p.m.

Special Meeting Adjourned 7:06 p.m.

_____	_____
Bud Ridings, President	Kevin Amack, Vice-President
_____	_____
Tom Allen, Secretary	Bill deVergie, Member
_____	_____
Bob Dorsett, Member	Laurie Simonsen, Member

_____
David Smith, Member

Meeker School District Yearly Financials - 2020-2021

		(41) Building Fund	(43)Capital Reserv	41/31 BEST Grant	(31)Bond Redemp	(31)2 Bond Reder	(73)Trust and Age	(21)Food Service	(10)General Fund	Total All Funds
BFB		$ 20,983,326.81	$ 256,766.91	$ 1,959,304.12	$ 3,939,109.38	$ 2,441,879.72	$ 96,911.63	$ 33,687.64	$4,513,561.00	**$ 13,241,220.40**
July	Revenue	$ 6,080.13	$ 69.74	$ 727,783.11	$ 77,786.47	$ 80,704.32	$ 32.45	$ -	$248,353.79	$ 1,134,729.88
	Expenses	$ 3,737,853.37	$ -		$ 350.00	$ -	$ -	$ 934.31	$1,001,647.79	$ 1,002,932.10
FB		$ 17,251,553.57	$ 256,836.65	$ 2,687,087.23	$ 4,016,545.85	$ 2,522,584.04	$ 96,944.08	$ 32,753.33	$3,760,267.00	$ 13,373,018.18
Aug	Revenue	$ 3,875.38	$ 21,596.10	$ -	$ 11,567.03	$ 11,348.33	$ 23.56	$ 2,804.00	$284,855.65	$ 332,194.67
	Expenses	$ 2,944,168.81	$ -		$ -	$ 1,600.00	$ 4,250.00	$ 1,629.00	$646,668.89	$ 654,147.89
FB		$ 14,311,260.14	$ 278,432.75	$ 2,687,087.23	$ 4,028,112.88	$ 2,532,332.37	$ 92,717.64	$ 33,928.33	$3,398,453.76	$ 13,051,064.96
Sep	Revenue	$ 2,235.43	$ 5,041.21	$ -	$ 5,234.18	$ 4,920.88	$ 17.60	$ 6,907.79	$427,889.91	$ 450,011.57
	Expenses	$ 3,744,353.35	$ 4,163.40	$ -	$ -	$ -	$ -	$ 4,061.02	-$96,113.24	$ (87,888.82)
FB		$ 10,569,142.22	$ 279,310.56	$ 2,687,087.23	$ 4,033,347.06	$ 2,537,253.25	$ 92,735.24	$ 36,775.10	$3,922,456.91	$ 13,588,965.35
Oct	Revenue	$ 1,383.25	$ 32.79	$ 21,937.69	$ 2,311.16	$ 2,074.39	$ 13.98	$ 15,972.37	$306,345.05	$ 348,687.43
	Expenses	$ 2,139,199.82	$ 5,000.00	$ -	$ -	$ -	$ -	$ 19,625.66	$701,857.81	$ 726,483.47
FB		$ 8,431,325.65	$ 274,343.35	$ 2,709,024.92	$ 4,035,658.22	$ 2,539,327.64	$ 92,749.22	$ 33,121.81	$ 3,526,944.15	$ 13,211,169.31
Nov	Revenue	$ 848.92	$ 24.06	$ -	$ 739.28	$ 615.94	$ 10.19	$ 10,316.15	$332,739.47	$ 344,445.09
	Expenses	$ 1,816,407.35	$ -	$ 2,300,000.00	$ 1,657,212.50	$ 1,135,487.50	$ -	$ 14,993.04	$618,790.32	$ 5,726,483.36
FB		$ 6,615,767.22	$ 274,367.41	$ 409,024.92	$ 2,379,185.00	$ 1,404,456.08	$ 92,759.41	$ 28,444.92	$ 3,240,893.30	$ 7,829,131.04
Dec	Revenue	$ 557.36	$ 22.20	$ 3,511,319.79	$ 1,264.04	$ 1,132.54	$ 9.41	$ 21,059.70	$316,227.96	$ 3,851,035.64
	Expenses	$ 1,334,380.64	$ -		$ -	$ -	$ -	$ 7,475.40	$681,433.89	$ 688,909.29
FB		$ 5,281,943.94	$ 274,389.61	$ 3,920,344.71	$ 2,380,449.04	$ 1,405,588.62	$ 92,768.82	$ 42,029.22	$ 2,875,687.37	$ 10,991,257.39
Jan	Revenue	$ -	$ -		$ -	$ -	$ -	$ -	$0.00	$ -
	Expenses	$ -	$ -		$ -	$ -		$ -	$0.00	$ -
FB		$ 5,281,943.94	$ 274,389.61	$ 3,920,344.71	$ 2,380,449.04	$ 1,405,588.62	$ 92,768.82	$ 42,029.22	$ 2,875,687.37	$ 10,991,257.39
Feb	Revenue	$ -	$ -		$ -	$ -	$ -	$ -	$0.00	$ -
	Expenses	$ -	$ -		$ -	$ -	$ -	$ -	$0.00	$ -
FB		$ 5,281,943.94	$ 274,389.61	$ 3,920,344.71	$ 2,380,449.04	$ 1,405,588.62	$ 92,768.82	$ 42,029.22	$ 2,875,687.37	$ 10,991,257.39
Mar	Revenue	$ -	$ -		$ -	$ -	$ -	$ -	$0.00	$ -
	Expenses	$ -	$ -		$ -	$ -	$ -	$ -	$0.00	$ -
FB		$ 5,281,943.94	$ 274,389.61	$ 3,920,344.71	$ 2,380,449.04	$ 1,405,588.62	$ 92,768.82	$ 42,029.22	$ 2,875,687.37	$ 10,991,257.39

Meeker School District Yearly Financials - 2020-2021											
		(41) Building Fund	(43)Capital Reserv	41/31 BEST Grant	(31)Bond Redemp	(31)2 Bond Reder	(73)Trust and Age	(21)Food Service	(10)General Fund		Total All Funds
April	Revenue	$ -	$ -		$ -	$ -	$ -	$ -	$0.00		$ -
	Expenses	$ -	$ -		$ -	$ -	$ -	$ -	$0.00		$ -
FB		$ 5,281,943.94	$ 274,389.61	$ 3,920,344.71	$ 2,380,449.04	$ 1,405,588.62	$ 92,768.82	$ 42,029.22	$ 2,875,687.37		$ 10,991,257.39
May	Revenue	$ -	$ -		$ -	$ -	$ -	$ -	$0.00		$ -
	Expenses	$ -	$ -		$ -	$ -	$ -	$ -	$0.00		$ -
FB		$ 5,281,943.94	$ 274,389.61	$ 3,920,344.71	$ 2,380,449.04	$ 1,405,588.62	$ 92,768.82	$ 42,029.22	$2,875,687.37		$ 10,991,257.39
June	Revenue	$ -	$ -		$ -	$ -	$ -	$ -	$ -		$ -
	Expenses	$ -	$ -		$ -	$ -	$ -	$ -	$ -		$ -
FB		$ 5,281,943.94	$ 274,389.61	$ 3,920,344.71	$ 2,380,449.04	$ 1,405,588.62	$ 92,768.82	$ 42,029.22	$ 2,875,687.37		$ 10,991,257.39
Rec											
AP											
EFB											
	YTD										
	BFB	$ 20,983,326.81	$ 256,766.91	$ 1,959,304.12	$ 3,939,109.38	$ 2,441,879.72	$ 96,911.63	$ 33,687.64	$4,513,561.00		
Plus	Revenue	$ 14,980.47	$ 26,786.10	$ 4,261,040.59	$ 98,902.16	$ 100,796.40	$ 107.19	$ 57,060.01	$1,916,411.83		
Minus	Expenses	$15,716,363.34	$9,163.40	$2,300,000.00	$1,657,562.50	$1,137,087.50	$4,250.00	$48,718.43	$3,554,285.46		
	EFB	$ 5,281,943.94	$ 274,389.61	$ 3,920,344.71	$ 2,380,449.04	$ 1,405,588.62	$ 92,768.82	$ 42,029.22	$2,875,687.37		

Summary Expenditure Report

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MEEKER SCHOOL DI

GENERAL FUND 10

Program 0010 General Elementary Education

	Description	M.T.D. Activity	Y.T.D. Activity	Budget	Budget Balance	% of Budget	State Account Number
0010	General Elementary Education	146,134.11	500,703.93	1,816,027.00	1,315,323.07	35.60	
0020	General Middle/Junior High School Education	59,563.63	181,869.69	763,370.00	581,500.31	31.58	
0030	General High School Education	7,077.54	19,423.81	93,012.00	73,588.19	28.51	
0040	General Pre-School Education	16,180.84	48,770.79	202,366.00	153,595.21	32.10	
0060	Integrated Education	0.00	300.00	0.00	(300.00)	0.00	
0090	Other General Education	(26,494.53)	374,691.06	330,080.50	(44,610.56)	113.56	
0100	Agriculture	8,013.50	22,532.89	91,515.00	68,982.11	30.81	
0200	Art	8,536.93	25,621.38	93,944.00	68,322.62	35.11	
0500	English Language Arts	16,405.75	49,938.83	209,140.00	159,201.17	31.67	
0600	Foreign Languages	5,436.17	16,308.51	67,342.00	51,033.49	32.29	
0800	Physical Curriculum	1,946.49	5,839.47	21,355.00	15,515.53	36.46	
0900	Family and Consumer Education	8,618.75	26,131.71	110,836.00	84,704.29	30.89	
1000	Industrial Arts Education	3,842.14	12,647.82	47,603.00	34,955.18	34.01	
1100	Mathematics	13,675.61	41,026.83	163,639.00	122,612.17	33.43	
1200	Music	3,734.84	11,607.15	43,457.00	31,849.85	34.38	
1300	Natural Science	13,114.96	39,853.07	160,703.00	120,849.93	32.90	
1500	Social Sciences	11,836.38	35,121.00	126,494.00	91,373.00	36.97	
1600	Technical Education/Computer Technology	3,540.24	10,620.77	44,016.00	33,395.23	32.17	
1700	Special Education	47,422.28	136,939.90	574,882.00	437,942.10	31.63	
1800	Cocurricular Activities I - Athletic/Sport	12,218.97	45,210.88	206,424.00	161,213.12	28.52	
1815	Girls Basketball	0.00	0.00	18,839.00	18,839.00	0.00	
1821	Golf	0.00	0.00	4,414.00	4,414.00	0.00	
1827	Softball	0.00	6,507.32	16,201.00	9,693.68	40.17	
1832	Volleyball	0.00	642.37	23,556.00	22,913.63	2.73	
1844	Baseball	0.00	0.00	13,455.00	13,455.00	0.00	
1845	Boys Basketball	0.00	0.00	16,892.00	16,892.00	0.00	
1850	Football	7,706.78	13,037.01	25,287.00	12,249.99	51.56	
1851	Golf	0.00	4,215.28	3,664.00	(551.28)	115.05	
1863	Wrestling	0.00	125.00	27,170.00	27,045.00	0.46	

Summary Expenditure Report

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MEEKER SCHOOL DI

GENERAL FUND 10

Program 1877 Cheerleading

	Description	M.T.D. Activity	Y.T.D. Activity	Budget	Budget Balance	% of Budget	State Account Number
1877	Cheerleading	0.00	639.46	7,314.00	6,674.54	8.74	
1878	Cross Country	0.00	6,631.85	6,549.00	(82.85)	101.27	
1890	Track and Field	0.00	56.32	22,189.00	22,132.68	0.25	
1900	Cocurricular Activities II	0.00	0.00	20,144.00	20,144.00	0.00	
1902	Student Council	0.00	0.00	1,000.00	1,000.00	0.00	
1906	Drama	1,699.66	2,640.08	3,000.00	359.92	88.00	
2120	Guidance Services	13,445.52	40,495.56	181,346.00	140,850.44	29.74	
2130	Health Services	0.00	0.00	300.00	300.00	0.00	
2210	Improvement of Instruction	899.00	55,639.66	143,545.00	87,905.34	38.76	
2212	Instruction and Curriculum Development Services	7,224.65	25,790.56	86,934.60	61,144.04	37.98	
2213	Instructional Staff Training Services	0.00	0.00	5,500.00	5,500.00	0.00	
2222	School Library Services	3,442.01	12,460.83	39,235.00	26,774.17	38.50	
2310	Board Services	8,005.44	23,159.36	75,700.00	52,540.64	30.59	
2320	Executive Administration Services	15,919.14	80,415.70	190,227.00	109,811.30	50.64	
2400	School Administration	46,029.35	233,667.66	599,837.00	366,169.34	46.48	
2500	Business Services	10,134.27	56,047.16	134,214.00	78,166.84	49.22	
2600	Operation and Maintenance of Plant Services	69,668.98	338,774.06	730,811.00	392,036.94	51.27	
2700	Student Transportation Services	30,426.53	122,028.63	299,967.00	177,938.37	50.67	
2720	Vehicle Operation Services	(1,165.37)	(2,247.88)	(2,262.00)	(14.12)	-37.88	
2800	Support Services	0.00	8,761.48	8,700.00	(61.48)	100.71	
2830	Staff Services	2,000.00	2,742.05	3,200.00	457.95	85.69	
2840	Information Systems Services	5,084.86	87,582.61	239,411.00	151,828.39	40.04	
2850	Risk Management Services	24,505.07	101,046.31	145,000.00	43,953.69	69.69	
3100	Food Services Operations	12,959.83	46,680.75	0.00	(46,680.75)	0.00	
10	GENERAL FUND	618,790.32	2,872,698.68	8,257,545.10	5,384,846.42	41.63	Fund

Summary Expenditure Report

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MEEKER SCHOOL DI

Food Service Fund 21

Program 3100 Food Services Operations

	Description	M.T.D. Activity	Y.T.D. Activity	Budget	Budget Balance	% of Budget	State Account Number
3100	**Food Services Operations**	14,993.04	41,243.03	273,998.00	232,754.97	17.78	
21	**Food Service Fund**	14,993.04	41,243.03	273,998.00	232,754.97	17.78	Fund

Summary Expenditure Report

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MEEKER SCHOOL DI

Pupil Activity Fund 23

Program 1800 Cocurricular Activities I - Athletic/Sport

	Description	M.T.D. Activity	Y.T.D. Activity	Budget	Budget Balance	% of Budget	State Account Number
1800	**Cocurricular Activities I - Athletic/Sport**	0.00	0.00	200,000.00	200,000.00	0.00	
1900	**Cocurricular Activities II**	0.00	0.00	50,000.00	50,000.00	0.00	
23	**Pupil Activity Fund**	0.00	0.00	250,000.00	250,000.00	0.00	Fund

Summary Expenditure Report

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MEEKER SCHOOL DI

Bond Redemption Fund 31

Program 5100 Debt Service

	Description	M.T.D. Activity	Y.T.D. Activity	Budget	Budget Balance	% of Budget	State Account Number
5100	**Debt Service**	5,092,700.00	5,094,650.00	6,350,575.00	1,255,925.00	80.22	
31	**Bond Redemption Fund**	5,092,700.00	5,094,650.00	6,350,575.00	1,255,925.00	80.22	Fund

Summary Expenditure Report

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MEEKER SCHOOL DI

Cap. Projects Building Fund 41

Program 4000 4000 Program

	Description	M.T.D. Activity	Y.T.D. Activity	Budget	Budget Balance	% of Budget	State Account Number
4000	**4000 Program**	1,816,407.35	14,381,982.70	20,000,000.00	5,618,017.30	72.10	
41	**Cap. Projects Building Fund**	1,816,407.35	14,381,982.70	20,000,000.00	5,618,017.30	72.10	Fund

Summary Expenditure Report

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MEEKER SCHOOL DI

Capital Reserve Fund 43

Program 4000 4000 Program

	Description	M.T.D. Activity	Y.T.D. Activity	Budget	Budget Balance	% of Budget	State Account Number
4000	**4000 Program**	0.00	9,163.40	240,000.00	230,836.60	3.82	
43	**Capital Reserve Fund**	0.00	9,163.40	240,000.00	230,836.60	3.82	Fund

Summary Expenditure Report

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MEEKER SCHOOL DI

Agency Fund 73

Program 0090 Other General Education

	Description	M.T.D. Activity	Y.T.D. Activity	Budget	Budget Balance	% of Budget	State Account Number
0090	**Other General Education**	0.00	0.00	110,000.00	110,000.00	0.00	
73	**Agency Fund**	0.00	0.00	110,000.00	110,000.00	0.00	Fund
	Report Total:	7,542,890.71	22,399,737.81	35,482,118.10	13,082,380.29	64.85	

Paid Accounts Payable by Check Number

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MEEKER SCHOOL DI
Expense on Date: 11/1/2020 to 11/30/2020

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
Miles	10-600-00-2500-0580-000-0000	Crawford, Stanley	Pickup Clorox Cleaning Solution	402		11/2/20	11/2/20	734	66.60	10-600-00-2500-0580-000-0000
								Total	66.60	
reimburse PTC	10-100-00-2400-0390-000-0000	Steele, Holly C	Purchased Tech/Prof. Service	402	es20-107	11/2/20	11/2/20	735	106.87	10-100-00-2400-0390-000-0000-5750
Remib PTC	10-100-00-2400-0390-000-0000		Cooking meal for PTC	402		11/2/20	11/2/20	735	100.00	10-100-00-2400-0390-000-0000-5750
								Total	206.87	
Moving Truck	10-600-00-2830-0390-000-0000	Adams, Howard R	Recruitment	412		11/12/20	11/12/20	736	2,000.00	10-600-00-2830-0390-000-0000
								Total	2,000.00	
Reimb	10-100-00-0010-0610-000-0000	Bowman Julie	Supplies	412	es20-122	11/12/20	11/1/20	737	87.22	10-100-00-0010-0610-000-0000-5750
								Total	87.22	
reimburse	10-600-00-2210-0390-000-0000	Collins, Kathy	Prof Dev- Collins Leadership Conf	412	es20-115	11/12/20	11/12/20	738	199.00	10-600-00-2210-0390-000-0000
								Total	199.00	
reimburse	10-800-00-0090-0610-000-0002	Merrifield, Patty	Life Skills petty cash receipts	412	HS20-08	11/12/20	11/12/20	739	111.74	10-800-00-0090-0610-000-0002
								Total	111.74	
reimburse	10-100-00-0010-0610-000-0000	Rykhus, Lacey J	Supplies	412	es20-118	11/12/20	11/12/20	740	9.95	10-100-00-0010-0610-000-0000-5750
								Total	9.95	
Reimb	10-100-00-0010-0610-000-0000	Walls, Melinda L	Supplies	412	es20-120	11/12/20	11/12/20	741	54.94	10-100-00-0010-0610-000-0000-5750
								Total	54.94	
Reimb	10-100-00-0010-0610-000-0000	NLN, Boadachia	Supplies	423	es20-124	11/23/20	11/23/20	743	130.97	10-100-00-0010-0610-000-0000-5750
								Total	130.97	
Reimb	10-100-00-0010-0610-000-0000	Rykhus, Lacey J	Supplies	423	es20-125	11/23/20	11/23/20	744	26.34	10-100-00-0010-0610-000-0000-5750
								Total	26.34	
42308	10-600-00-2210-0320-000-0000	Colorado Digital Learning Solution:	Curriculum-Christopher Harris	3		11/3/20	11/3/20	24674	700.00	10-600-00-2210-0320-000-0000
								Total	700.00	
3015605701	10-600-00-2600-0621-000-0000	Atmos Energy	Heat	23		11/23/20	11/23/20	24716	384.05	10-600-00-2600-0621-000-0000
3015605970	10-100-00-2600-0610-000-0000		Supplies	23		11/23/20	11/1/20	24716	1,716.06	10-100-00-2600-0610-000-0000-5750
3015641789	10-200-00-2600-0621-000-0000		Heat	23		11/23/20	11/1/20	24716	605.29	10-200-00-2600-0621-000-0000-5754
4037861259	10-300-00-2600-0621-000-0000		Heat	23		11/23/20	11/1/20	24716	1,735.72	10-300-00-2600-0621-000-0000-5762
3015644311	10-720-00-2700-0621-000-0000		Heat	23		11/23/20	11/1/20	24716	142.71	10-720-00-2700-0621-000-0000
								Total	4,583.83	
AR3052963	10-600-00-2600-0430-000-0000	All Copy Products	Contract Service/Repair	30		11/30/20	11/30/20	24717	150.83	10-600-00-2600-0430-000-0000

Paid Accounts Payable by Check Number

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MEEKER SCHOOL DI
Expense on Date: 11/1/2020 to 11/30/2020

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
AR3052963	10-100-00-2400-0430-000-0000		Contract Service/Repair	30		11/30/20	11/30/20	24717	150.82	10-100-00-2400-0430-000-0000-5750
AR3052963	10-100-00-2400-0430-000-0000		Contract Service/Repair	30		11/30/20	11/30/20	24717	150.82	10-100-00-2400-0430-000-0000-5750
AR3052963	10-200-00-2600-0430-000-0000		Contract Service/Repair	30		11/30/20	11/30/20	24717	150.83	10-200-00-2600-0430-000-0000-5754
AR3052963	10-300-00-2600-0430-000-0000		Contract Service/Repair	30		11/30/20	11/30/20	24717	150.83	10-300-00-2600-0430-000-0000-5762
AR3052963	10-300-00-2600-0430-000-0000		Contract Service/Repair	30		11/30/20	11/30/20	24717	150.82	10-300-00-2600-0430-000-0000-5762
								Total	904.95	
3569	10-600-00-2840-0640-000-0000	Amazon/SYNCHRONY BANK	IT Mat/Sm Eq	30	TECH 21	11/30/20	11/1/20	24718	219.58	10-600-00-2840-0640-000-0000
3569	10-100-00-0010-0610-000-0000		Supplies	30	es20-103	11/30/20	11/30/20	24718	119.60	10-100-00-0010-0610-000-0000-5750
3569	10-600-00-2840-0610-000-0000		IT Supplies	30	TECH21-	11/30/20	11/30/20	24718	148.97	10-600-00-2840-0610-000-0000
3569	10-100-00-2222-0640-000-3207		Library Grant Materials	30	es20-95	11/30/20	11/30/20	24718	64.34	10-100-00-2222-0640-000-3207-5750
3569	10-600-00-2500-0610-000-0000		Supplies	30	ADMIN2(	11/30/20	11/30/20	24718	11.39	10-600-00-2500-0610-000-0000
3569	10-600-00-2500-0610-000-0000		Supplies	30	ADMIN2(	11/30/20	11/30/20	24718	12.99	10-600-00-2500-0610-000-0000
3569	10-300-00-1906-0610-000-0000-5762		Drama Supplies	30	HS 20-83	11/30/20	11/30/20	24718	283.92	10-300-00-1906-0610-000-0000-5762
3569	10-600-00-2840-0610-000-0000		IT Supplies	30	TECH 21	11/30/20	11/30/20	24718	87.27	10-600-00-2840-0610-000-0000
3569	10-300-00-1906-0610-000-0000-5762		Drama Supplies	30	HS 20-85	11/30/20	11/30/20	24718	1,040.89	10-300-00-1906-0610-000-0000-5762
3569	10-100-00-0010-0610-000-0000		Supplies	30	es 20-10	11/30/20	11/30/20	24718	39.99	10-100-00-0010-0610-000-0000-5750
3569	10-600-00-2500-0610-000-0000		Supplies	30	ADMIN C	11/30/20	11/30/20	24718	6.36	10-600-00-2500-0610-000-0000
3569	10-300-00-1500-0610-000-0000		Supplies	30	HS 20-86	11/30/20	11/30/20	24718	194.07	10-300-00-1500-0610-000-0000-5762
3569	10-300-13-0900-0610-000-3120		Supplies	30	HS 20-10	11/30/20	11/30/20	24718	459.13	10-300-13-0900-0610-000-3120-5762
3569	10-300-00-1906-0610-000-0000-5762		Drama Supplies	30	HS 20-10	11/30/20	11/30/20	24718	374.85	10-300-00-1906-0610-000-0000-5762
3569	10-600-00-2600-0610-000-0000		Supplies- AED BAttery	30	ADMIN 2	11/30/20	11/30/20	24718	172.50	10-600-00-2600-0610-000-0000
3569	10-100-00-2600-0610-000-0000		Supplies- AED Battery	30	ADMIN 2	11/30/20	11/30/20	24718	172.50	10-100-00-2600-0610-000-0000-5750
3569	10-200-00-2400-0640-000-0000		Materials/Sm. Equip.	30	MS 20-42	11/30/20	11/30/20	24718	29.98	10-200-00-2400-0640-000-0000-5754
3569	10-200-00-2400-0610-000-0000		Supplies	30	MS 20-43	11/30/20	11/30/20	24718	9.99	10-200-00-2400-0610-000-0000-5754
3569	10-200-00-0020-0610-000-0000		Supplies	30	MS 20-43	11/30/20	11/30/20	24718	30.99	10-200-00-0020-0610-000-0000-5754
3569	10-200-00-2400-0800-000-0000		Research/Development	30	MS 20-45	11/30/20	11/30/20	24718	20.78	10-200-00-2400-0800-000-0000-5754
3569	10-200-00-0020-0610-000-0000		Supplies	30	MS 20-50	11/30/20	11/30/20	24718	34.49	10-200-00-0020-0610-000-0000-5754
3569	10-200-00-2400-0610-000-0000		Supplies	30	MS 20-51	11/30/20	11/30/20	24718	7.76	10-200-00-2400-0610-000-0000-5754
3569	10-200-00-0020-0610-000-0000		Supplies	30	MS 20-51	11/30/20	11/30/20	24718	11.71	10-200-00-0020-0610-000-0000-5754
3569	10-200-00-2400-0640-000-0000		Materials/Sm. Equip.	30	MS 20-52	11/30/20	11/30/20	24718	39.99	10-200-00-2400-0640-000-0000-5754

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3569	10-100-00-2222-0640-000-3207		Library Grant Materials	30	es20-123	11/30/20	11/30/20	24718	17.57	10-100-00-2222-0640-000-3207-5750
3569	10-100-00-0010-0610-000-0000		Supplies	30	es20-126	11/30/20	11/30/20	24718	39.51	10-100-00-0010-0610-000-0000-5750
								Total	3,651.12	
372B	10-300-00-2600-0531-000-0000	Century Link	Telephone/Internet	30		11/30/20	11/30/20	24719	279.35	10-300-00-2600-0531-000-0000-5762
								Total	279.35	
14931MON	10-100-00-2600-0430-000-0000	Acme Alarm Company	Contract Service/Repair	100	es20-137	11/30/20	11/30/20	24721	81.00	10-100-00-2600-0430-000-0000-5750
14812MON	10-200-00-2600-0430-000-0000		1st Quarter fire system monitoring	200	MS 20-58	11/30/20	11/30/20	24721	89.10	10-200-00-2600-0430-000-0000-5754
								Total	170.10	
9975054963	10-300-13-0100-0610-000-3120	Airgas USA LLC- Central Division	monthly cylinder rental	300	HS20-11	11/30/20	11/30/20	24722	144.89	10-300-13-0100-0610-000-3120-5762
9975235854	10-300-13-0100-0610-000-3120		Lease renewal	300	HS20-11	11/30/20	11/30/20	24722	556.15	10-300-13-0100-0610-000-3120-5762
								Total	701.04	
5007395	10-300-00-0200-0610-000-0000	Blick Art Materials	Art supplies (prismacolor)	300	HS20-11(	11/30/20	11/30/20	24723	869.97	10-300-00-0200-0610-000-0000-5762
								Total	869.97	
176038-1	10-300-00-2600-0610-000-0000	Boyko Supply of Craig	Supplies	300	HS20-11	11/30/20	11/30/20	24724	96.00	10-300-00-2600-0610-000-0000-5762
176038-2	10-300-00-2600-0610-000-0000		Supplies	300	HS20-11	11/30/20	11/30/20	24724	66.30	10-300-00-2600-0610-000-0000-5762
177107-1	10-600-00-2600-0610-000-0000		Supplies	600		11/30/20	11/30/20	24724	190.92	10-600-00-2600-0610-000-0000
177107	10-600-00-2600-0610-000-0000		Supplies	600		11/30/20	11/30/20	24724	51.73	10-600-00-2600-0610-000-0000
175548-3	10-200-00-2600-0610-000-0000		Nitrile Gloves	200	MS 20-6(	11/30/20	11/30/20	24724	34.96	10-200-00-2600-0610-000-0000-5754
176536	10-200-00-2600-0610-000-0000		Scott Toilet tissue	200	MS 20-6(	11/30/20	11/30/20	24724	187.68	10-200-00-2600-0610-000-0000-5754
177498	10-200-00-2600-0610-000-0000		Vacuum supplies	200	MS 20-6(	11/30/20	11/30/20	24724	191.00	10-200-00-2600-0610-000-0000-5754
177378	10-100-00-2600-0610-000-0000		Supplies	100	es20-144	11/30/20	11/30/20	24724	137.64	10-100-00-2600-0610-000-0000-5750
177608	10-100-00-2600-0610-000-0000		Supplies	100	es20-148	11/30/20	11/30/20	24724	88.00	10-100-00-2600-0610-000-0000-5750
								Total	1,044.23	
4990	10-600-00-2600-0610-000-0000	Business Card	Supplies-admin gate lock	600		11/30/20	11/30/20	24725	10.64	10-600-00-2600-0610-000-0000
4990	10-710-00-2600-0610-000-0000		GM Supplies- OHV Car wash	600		11/30/20	11/30/20	24725	7.28	10-710-00-2600-0610-000-0000
0844	10-600-00-2310-0330-000-0000		Prof./Tech. Services	600		11/30/20	11/30/20	24725	151.00	10-600-00-2310-0330-000-0000
2235	10-600-00-2840-0610-000-0000		IT Supplies	600	TECH21-	11/30/20	11/30/20	24725	41.69	10-600-00-2840-0610-000-0000
2235	10-600-00-2840-0810-000-0000		IT Dues/Fees	600	TECH21-	11/30/20	11/30/20	24725	7.00	10-600-00-2840-0810-000-0000
2235	10-600-00-2840-0640-000-0000		IT Mat/Sm Eq	600	TECH21-	11/30/20	11/30/20	24725	185.31	10-600-00-2840-0640-000-0000

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								Total	402.92	
51214374 RI	10-800-00-0090-0610-000-0005	Carolina Biological Supply Compai	Chevron Grant Supplies	600		11/30/20	11/30/20	24726	2,092.82	10-800-00-0090-0610-000-0005
								Total	2,092.82	
457M	10-600-00-2600-0531-000-0000	Century Link	Telephone-911	600		11/30/20	11/30/20	24727	16.20	10-600-00-2600-0531-000-0000
240B	10-600-00-2600-0531-000-0000		Telephone-FAX	600		11/30/20	11/30/20	24727	113.46	10-600-00-2600-0531-000-0000
457M	10-100-00-2600-0531-000-0000		Telephone-911	600		11/30/20	11/30/20	24727	16.20	10-100-00-2600-0531-000-0000-5750
235B	10-100-00-2600-0531-000-0000		Telephone-FAX	600		11/30/20	11/30/20	24727	274.14	10-100-00-2600-0531-000-0000-5750
457M	10-200-00-2600-0531-000-0000		Telephone-911	600		11/30/20	11/30/20	24727	16.20	10-200-00-2600-0531-000-0000-5754
237B	10-200-00-2600-0531-000-0000		Telephone-FAX	600		11/30/20	11/30/20	24727	220.58	10-200-00-2600-0531-000-0000-5754
457M	10-300-00-2600-0531-000-0000		Telephone-911	600		11/30/20	11/30/20	24727	16.20	10-300-00-2600-0531-000-0000-5762
457M	10-720-00-2700-0531-000-0000		Telephone-911	600		11/30/20	11/30/20	24727	16.21	10-720-00-2700-0531-000-0000
243B	10-720-00-2700-0531-000-0000		Telephone-FAX	600		11/30/20	11/30/20	24727	59.90	10-720-00-2700-0531-000-0000
								Total	749.09	
171491404	10-600-00-2600-0531-000-0000	Century Link Communications LLC	Telephone- LD	600		11/30/20	11/30/20	24728	6.06	10-600-00-2600-0531-000-0000
171491404	10-100-00-2600-0531-000-0000		Telephone- LD	600		11/30/20	11/30/20	24728	6.06	10-100-00-2600-0531-000-0000-5750
171491404	10-200-00-2600-0531-000-0000		Telephone- LD	600		11/30/20	11/30/20	24728	6.06	10-200-00-2600-0531-000-0000-5754
171491404	10-300-00-2600-0531-000-0000		Telephone- LD	600		11/30/20	11/30/20	24728	6.06	10-300-00-2600-0531-000-0000-5762
171491404	10-720-00-2700-0531-000-0000		Telephone- LD	600		11/30/20	11/30/20	24728	6.05	10-720-00-2700-0531-000-0000
								Total	30.29	
21-0534CC	10-300-00-1800-0330-000-0000	CHSAA	Courtesy Cards	300	HS20-11	11/30/20	11/30/20	24729	600.00	10-300-00-1800-0330-000-0000-5762
								Total	600.00	
929677	10-100-00-2600-0430-000-0000	Colorado Doorways Inc	Contract Service/Repair	100	es20-146	11/30/20	11/30/20	24730	1,528.61	10-100-00-2600-0430-000-0000-5750
								Total	1,528.61	
22401	10-300-13-0100-0610-000-3120	Colorado FFA Assn	Affiliation Dues	300	HS20-12	11/30/20	11/30/20	24731	1,000.00	10-300-13-0100-0610-000-3120-5762
								Total	1,000.00	
27007 TJ	10-300-13-0100-0610-000-3120	Craig Steel	Ag Mechanics supplies	300	HS20-12	11/30/20	11/30/20	24732	522.42	10-300-13-0100-0610-000-3120-5762
								Total	522.42	
6873060	10-100-00-2222-0610-000-0000	Demco	Media Supplies	100	es20-121	11/30/20	11/30/20	24733	256.47	10-100-00-2222-0610-000-0000-5750
								Total	256.47	
	10-720-00-2700-0390-000-0000	First Advantage Occupational Heal	Other Contract Service	720		11/30/20	11/30/20	24734	133.24	10-720-00-2700-0390-000-0000

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								Total	133.24	
2906 USPS	10-100-00-2600-0533-000-0000	First Bankcard	Postage	100	es20-135	11/30/20	11/30/20	24735	8.25	10-100-00-2600-0533-000-0000-5750
2906 Heggerty	10-100-00-2400-0610-000-0000		Supplies	100	es20-135	11/30/20	11/30/20	24735	67.99	10-100-00-2400-0610-000-0000-5750
acct# 7226	10-300-00-1850-0580-000-0000		Hotchkiss game (team dinner)	300	HS20-11	11/30/20	11/30/20	24735	254.16	10-300-00-1850-0580-000-0000-5762
acct# 7226	10-300-00-1850-0580-000-0000		Strasburg game (team meal)	300	HS20-11	11/30/20	11/30/20	24735	27.96	10-300-00-1850-0580-000-0000-5762
acct# 7226	10-300-00-1850-0580-000-0000		Strasburg game (team meal)	300	HS20-11	11/30/20	11/30/20	24735	261.85	10-300-00-1850-0580-000-0000-5762
acct# 7226	10-300-00-1850-0580-000-0000		Strasburg game (team meal)	300	HS20-11	11/30/20	11/30/20	24735	63.46	10-300-00-1850-0580-000-0000-5762
acct# 7226	10-300-00-1850-0580-000-0000		Strasburg game (team meal)	300	HS20-11	11/30/20	11/30/20	24735	221.09	10-300-00-1850-0580-000-0000-5762
acct# 0984	10-300-00-0200-0610-000-0000		Spectrum Glazes	300	HS20-11	11/30/20	11/30/20	24735	209.50	10-300-00-0200-0610-000-0000-5762
acct# 0984	10-300-00-0030-0610-000-0000		Staff lunch - Mexican House	300	HS20-11	11/30/20	11/30/20	24735	175.00	10-300-00-0030-0610-000-0000-5762
Acct # 6706	10-200-00-2400-0390-000-0000		Parent Teacher Conf meal-Ma Famiglia	200	MS 20-62	11/30/20	11/30/20	24735	112.10	10-200-00-2400-0390-000-0000-5754
Acct # 6706	10-200-00-0020-0640-000-0000		Learning Resource-Angle rulers	200	MS 20-62	11/30/20	11/30/20	24735	57.88	10-200-00-0020-0640-000-0000-5754
Acct # 6706	10-200-00-2400-0390-000-0000		Parent Teacher Conf Meal-Mexican Hou	200	MS 20-62	11/30/20	11/30/20	24735	139.86	10-200-00-2400-0390-000-0000-5754
	10-720-00-2720-0626-000-0000		Activity Fuel	720		11/30/20	11/30/20	24735	80.72	10-720-00-2720-0626-000-0000
	10-720-00-2720-0626-000-0000		Activity Fuel	720		11/30/20	11/30/20	24735	78.89	10-720-00-2720-0626-000-0000
	10-720-00-2700-0690-000-0000		Parts	720		11/30/20	11/30/20	24735	55.58	10-720-00-2700-0690-000-0000
								Total	1,814.29	
9759663	10-200-00-0020-0640-000-0000	Gopher Sports	PE equipment	200	MS 20-11	11/30/20	11/30/20	24736	272.34	10-200-00-0020-0640-000-0000-5754
9759907	10-200-00-0020-0640-000-0000		PE equipment	200	MS 20-11	11/30/20	11/30/20	24736	118.53	10-200-00-0020-0640-000-0000-5754
								Total	390.87	
49577378	10-100-00-2222-0640-000-3207	Ingram Library Services	Library Grant Materials	100	es20-96	11/30/20	11/30/20	24737	214.92	10-100-00-2222-0640-000-3207-5750
49610444	10-100-00-2222-0640-000-3207		Library Grant Materials	100	es20-96	11/30/20	11/30/20	24737	244.04	10-100-00-2222-0640-000-3207-5750
								Total	458.96	
3630691477	10-300-00-1200-0610-000-0000	J.W. Pepper & Son Inc.	12 Days After Christmas CD	300	HS20-11	11/30/20	11/30/20	24738	27.99	10-300-00-1200-0610-000-0000-5762
363070097	10-300-00-1200-0610-000-0000		Figgy Pudding CD	300	HS20-11	11/30/20	11/30/20	24738	29.99	10-300-00-1200-0610-000-0000-5762
363068254	10-300-00-1200-0610-000-0000		Figgy Pudding - eprint	300	HS20-11	11/30/20	11/30/20	24738	21.24	10-300-00-1200-0610-000-0000-5762
								Total	79.22	
27433-IN	10-600-00-2310-0332-000-0000	Maggard & Hood PC	Audit Fees	600		11/30/20	11/30/20	24739	7,500.00	10-600-00-2310-0332-000-0000
								Total	7,500.00	
115502323001	10-300-00-0500-0610-000-0000	McGraw Hill	acct#247539 - digital History books	300	HS20-10	11/30/20	11/30/20	24740	105.45	10-300-00-0500-0610-000-0000-5762

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								Total	105.45	
	10-710-00-2600-0640-000-0000	McGuire Auto Parts LLC	Grounds Care/Maintenance Mat Small E	720		11/30/20	11/30/20	24741	67.43	10-710-00-2600-0640-000-0000
	10-720-00-2700-0641-000-0000		Materials/Sm. Equip.	720		11/30/20	11/30/20	24741	59.98	10-720-00-2700-0641-000-0000
	10-720-00-2700-0690-000-0000		Parts	720		11/30/20	11/30/20	24741	224.54	10-720-00-2700-0690-000-0000
	10-720-00-2700-0641-000-0000		Materials/Sm. Equip.	720		11/30/20	11/30/20	24741	7.18	10-720-00-2700-0641-000-0000
								Total	359.13	
20-10	10-300-00-1850-0330-000-0000	McRight, Rusty	Football Assigning - V, JV & MS	300	HS20-11	11/30/20	11/30/20	24742	202.00	10-300-00-1850-0330-000-0000-5762
								Total	202.00	
1002-1	10-600-00-2600-0412-000-0000	Meeker Sanitation District	Sewer	600		11/30/20	11/30/20	24743	40.00	10-600-00-2600-0412-000-0000
1003-1	10-100-00-2600-0412-000-0000		Sewer	600		11/30/20	11/30/20	24743	64.00	10-100-00-2600-0412-000-0000-5750
1000-1	10-200-00-2600-0412-000-0000		Sewer	600		11/30/20	11/30/20	24743	80.00	10-200-00-2600-0412-000-0000-5754
1001-1	10-300-00-2600-0412-000-0000		Sewer	600		11/30/20	11/30/20	24743	112.00	10-300-00-2600-0412-000-0000-5762
								Total	296.00	
0717918-IN	10-100-00-2600-0610-000-0000	Mid-American Research Chemical	Supplies	100	es20-133	11/30/20	11/30/20	24744	233.06	10-100-00-2600-0610-000-0000-5750
0717917-IN	10-200-00-2600-0610-000-0000		Custodial supplies	200	MS 20-61	11/30/20	11/30/20	24744	382.96	10-200-00-2600-0610-000-0000-5754
								Total	616.02	
	10-720-00-2700-0690-000-0000	MIDWEST BUS SALES	Parts	720		11/30/20	11/30/20	24745	48.36	10-720-00-2700-0690-000-0000
	10-720-00-2720-0690-000-0000		Activity Parts	720		11/30/20	11/30/20	24745	279.34	10-720-00-2720-0690-000-0000
								Total	327.70	
	10-710-00-2600-0640-000-0000	Mill Supply Inc	Grounds Care/Maintenance Mat Small E	720		11/30/20	11/30/20	24746	223.18	10-710-00-2600-0640-000-0000
								Total	223.18	
134385862001	10-300-00-0030-0610-000-0000	Office Depot	tissues	300	HS20-11	11/30/20	11/30/20	24747	76.63	10-300-00-0030-0610-000-0000-5762
135591553001	10-300-00-0030-0610-000-0000		envelopes	300	HS20-11	11/30/20	11/30/20	24747	26.99	10-300-00-0030-0610-000-0000-5762
136766915001	10-300-00-0030-0610-000-0000		paper	300	HS20-11	11/30/20	11/30/20	24747	111.56	10-300-00-0030-0610-000-0000-5762
136670058001	10-300-00-0030-0610-000-0000		paper clips	300	HS20-11	11/30/20	11/30/20	24747	12.98	10-300-00-0030-0610-000-0000-5762
137067074001	10-300-00-0030-0610-000-0000		markers	300	HS20-11	11/30/20	11/30/20	24747	45.18	10-300-00-0030-0610-000-0000-5762
								Total	273.34	
206089040	10-600-00-2600-0430-000-0000	Orkin, Inc.	Contract Service/Repair	600		11/30/20	11/30/20	24748	100.00	10-600-00-2600-0430-000-0000
203556995	10-300-00-2600-0430-000-0000		stadium - acct# 33022517	300	HS20-12	11/30/20	11/30/20	24748	75.00	10-300-00-2600-0430-000-0000-5762
204818636	10-300-00-2600-0430-000-0000		stadium - acct# 33022517	300	HS20-12	11/30/20	11/30/20	24748	75.00	10-300-00-2600-0430-000-0000-5762

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								Total	250.00	
15453	10-600-00-2600-0421-000-0000	Overton Recycling	Garbage	600		11/30/20	11/30/20	24749	152.00	10-600-00-2600-0421-000-0000
15453	10-100-00-2600-0421-000-0000		Garbage	600		11/30/20	11/30/20	24749	228.00	10-100-00-2600-0421-000-0000-5750
15453	10-200-00-2600-0421-000-0000		Garbage	600		11/30/20	11/30/20	24749	250.00	10-200-00-2600-0421-000-0000-5754
15453	10-300-00-2600-0421-000-0000		Garbage	600		11/30/20	11/30/20	24749	228.00	10-300-00-2600-0421-000-0000-5762
15453	10-300-00-2600-0421-000-0000		Garbage	600		11/30/20	11/30/20	24749	76.00	10-300-00-2600-0421-000-0000-5762
15453	10-720-00-2700-0421-000-0000		Garbage	600		11/30/20	11/30/20	24749	22.00	10-720-00-2700-0421-000-0000
								Total	956.00	
6 of 9	10-600-00-2850-0520-000-0000	Pinnacol Assurance	Insurance	600		11/30/20	11/30/20	24750	4,618.00	10-600-00-2850-0520-000-0000
								Total	4,618.00	
1816K15970	10-600-00-2850-0520-000-0000	Pioneers Medical Center	Insurance	600		11/30/20	11/30/20	24751	369.00	10-600-00-2850-0520-000-0000
								Total	369.00	
12275079	10-100-00-0010-0610-000-0000	Quill	Supplies	100	es20-127	11/30/20	11/30/20	24752	13.20	10-100-00-0010-0610-000-0000-5750
11988692	10-100-00-0010-0610-000-0000		Supplies	100	es20-117	11/30/20	11/30/20	24752	248.37	10-100-00-0010-0610-000-0000-5750
11966608	10-100-00-0010-0610-000-0000		Supplies	100	es20-117	11/30/20	11/30/20	24752	38.66	10-100-00-0010-0610-000-0000-5750
11875473	10-100-00-0010-0610-000-0000		Supplies	100	es20-110	11/30/20	11/30/20	24752	131.94	10-100-00-0010-0610-000-0000-5750
11951918	10-200-00-0020-0610-000-0000		Office Supplies	200	MS 20-46	11/30/20	11/30/20	24752	77.26	10-200-00-0020-0610-000-0000-5754
12645692	10-200-00-0020-0610-000-0000		Wet erase markers-science	200	MS 20-53	11/30/20	11/30/20	24752	31.95	10-200-00-0020-0610-000-0000-5754
								Total	541.38	
	10-720-00-2700-0626-000-0000	RBC Fleet Management	Fuel	720		11/30/20	11/30/20	24753	1,431.67	10-720-00-2700-0626-000-0000
	10-720-00-2720-0626-000-0000		Activity Fuel	720		11/30/20	11/30/20	24753	601.89	10-720-00-2720-0626-000-0000
	10-710-00-2600-0626-000-0000		Grounds Maint Fuel	720		11/30/20	11/30/20	24753	157.09	10-710-00-2600-0626-000-0000
								Total	2,190.65	
1020-04	10-600-00-2600-0531-000-0000	Rio Blanco County	Internet	600		11/30/20	11/30/20	24754	100.00	10-600-00-2600-0531-000-0000
1020-04	10-100-00-2600-0531-000-0000		Internet	600		11/30/20	11/30/20	24754	100.00	10-100-00-2600-0531-000-0000-5750
1020-04	10-200-00-2600-0531-000-0000		Internet	600		11/30/20	11/30/20	24754	100.00	10-200-00-2600-0531-000-0000-5754
1020-04	10-300-00-2600-0531-000-0000		Internet	600		11/30/20	11/30/20	24754	175.00	10-300-00-2600-0531-000-0000-5762
1020-04	10-720-00-2700-0531-000-0000		Internet	600		11/30/20	11/30/20	24754	25.00	10-720-00-2700-0531-000-0000
								Total	500.00	
21308	10-600-00-2310-0550-000-0000	Rio Blanco Herald Times	Printing and Publishing	600		11/30/20	11/30/20	24755	228.14	10-600-00-2310-0550-000-0000

Paid Accounts Payable by Check Number

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MEEKER SCHOOL DI
Expense on Date: 11/1/2020 to 11/30/2020

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	228.14	
572772	10-300-00-1200-0610-000-0000	Roper Music	acct#3445 - band	300	HS20-12	11/30/20	11/30/20	24756	60.19	10-300-00-1200-0610-000-0000-5762
573408	10-300-00-1200-0610-000-0000		acct#3445 - speaker	300	HS20-12	11/30/20	11/30/20	24756	300.00	10-300-00-1200-0610-000-0000-5762
573679	10-300-00-1200-0610-000-0000		acct#3445 - band	300	HS20-12	11/30/20	11/30/20	24756	56.53	10-300-00-1200-0610-000-0000-5762
573409	10-200-00-0020-0640-000-0000		Loud Speaker	200	MS 20-56	11/30/20	11/30/20	24756	300.00	10-200-00-0020-0640-000-0000-5754
								Total	716.72	
284751	10-100-00-2600-0610-000-0000	Samuelsons True Value	Supplies	100	es20-132	11/30/20	11/30/20	24757	64.98	10-100-00-2600-0610-000-0000-5750
284608	10-100-00-2600-0610-000-0000		Supplies	100	es20-132	11/30/20	11/30/20	24757	168.51	10-100-00-2600-0610-000-0000-5750
284554	10-100-00-2600-0610-000-0000		Supplies	100	es20-132	11/30/20	11/30/20	24757	69.94	10-100-00-2600-0610-000-0000-5750
284473	10-100-00-2600-0610-000-0000		Supplies	100	es20-132	11/30/20	11/30/20	24757	13.99	10-100-00-2600-0610-000-0000-5750
284600	10-300-13-1000-0640-000-3120		woodshop supplies	300	HS20-12	11/30/20	11/30/20	24757	29.27	10-300-13-1000-0640-000-3120-5762
284865	10-300-13-1000-0640-000-3120		woodshop supplies	300	HS20-12	11/30/20	11/30/20	24757	60.40	10-300-13-1000-0640-000-3120-5762
								Total	407.09	
51465	10-600-00-2310-0331-000-0000	Semple Farrington & Everall P.C.	Attorney Fees	600		11/30/20	11/30/20	24758	100.00	10-600-00-2310-0331-000-0000
								Total	100.00	
B12576046	10-800-00-0090-0610-000-0001	SHI International Corp	Other Local- Town of Meeker CVRF	600	TECH 21	11/30/20	11/30/20	24759	2,373.50	10-800-00-0090-0610-000-0001
B12578979	10-800-00-0090-0610-000-0001		Other Local- Town of Meeker CVRF	600	TECH 21	11/30/20	11/30/20	24759	26,261.01	10-800-00-0090-0610-000-0001
								Total	28,634.51	
546-01	10-600-00-2600-0411-000-0000	Town of Meeker	Water	600		11/30/20	11/30/20	24760	24.00	10-600-00-2600-0411-000-0000
70-01	10-600-00-2600-0411-000-0000		Water	600		11/30/20	11/30/20	24760	24.00	10-600-00-2600-0411-000-0000
6130-01	10-600-00-2600-0411-000-0000		Water	600		11/30/20	11/30/20	24760	24.00	10-600-00-2600-0411-000-0000
6160-01	10-600-00-2600-0411-000-0000		Water	600		11/30/20	11/30/20	24760	24.00	10-600-00-2600-0411-000-0000
10005-01	10-100-00-2600-0411-000-0000		Water	600		11/30/20	11/30/20	24760	36.60	10-100-00-2600-0411-000-0000-5750
543-01	10-200-00-2600-0411-000-0000		Water	600		11/30/20	11/30/20	24760	40.10	10-200-00-2600-0411-000-0000-5754
16000-01	10-200-00-2600-0411-000-0000		Water	600		11/30/20	11/30/20	24760	24.00	10-200-00-2600-0411-000-0000-5754
542-01	10-300-00-2600-0411-000-0000		Water	600		11/30/20	11/30/20	24760	233.60	10-300-00-2600-0411-000-0000-5762
10029-01	10-300-00-2600-0411-000-0000		Water	600		11/30/20	11/30/20	24760	40.10	10-300-00-2600-0411-000-0000-5762
545-01	10-720-00-2700-0411-000-0000		Water	600		11/30/20	11/30/20	24760	12.00	10-720-00-2700-0411-000-0000
								Total	482.40	
PO BOX 690	10-200-00-2600-0533-000-0000	USPS	Annual renewal fee BOX 690	200	MS 20-57	11/30/20	11/30/20	24761	208.00	10-200-00-2600-0533-000-0000-5754

Paid Accounts Payable by Check Number

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MEEKER SCHOOL DI
Expense on Date: 11/1/2020 to 11/30/2020

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	208.00	
45486106	10-300-00-2600-0640-000-0000	ULINE	cust#17564270 - FACS supplies	300	HS20-12	11/30/20	11/30/20	24762	259.80	10-300-00-2600-0640-000-0000-5762
45648468	10-300-00-2600-0640-000-0000		cust#17564270 - FACS supplies	300	HS20-12	11/30/20	11/30/20	24762	28.50	10-300-00-2600-0640-000-0000-5762
								Total	288.30	
1089 Box Rent	10-600-00-2600-0533-000-0000	USPS	Postage	600		11/30/20	11/30/20	24763	120.00	10-600-00-2600-0533-000-0000
box 159	10-300-00-2600-0533-000-0000		annual box renewal fee	300	HS20-12	11/30/20	11/30/20	24763	336.00	10-300-00-2600-0533-000-0000-5762
PO Box 988	10-100-00-2600-0533-000-0000		Postage	100	es20-138	11/30/20	11/30/20	24763	208.00	10-100-00-2600-0533-000-0000-5750
								Total	664.00	
270834/1	10-100-00-2600-0610-000-0000	Valley Hardware	Supplies	100	es20-131	11/30/20	11/30/20	24764	10.76	10-100-00-2600-0610-000-0000-5750
acct #2970	10-300-13-1000-0640-000-3120		woodshop supplies	300	HS20-12	11/30/20	11/30/20	24764	212.24	10-300-13-1000-0640-000-3120-5762
acct #2970	10-300-00-2600-0610-000-0000		custodial supplies	300	HS20-12	11/30/20	11/30/20	24764	174.61	10-300-00-2600-0610-000-0000-5762
acct #2970	10-300-00-0200-0610-000-0000		Supplies	300	HS20-12	11/30/20	11/30/20	24764	31.68	10-300-00-0200-0610-000-0000-5762
1140	10-200-00-0020-0610-000-0000		STEM project Supplies	200	MS 20-5	11/30/20	11/30/20	24764	27.14	10-200-00-0020-0610-000-0000-5754
								Total	456.43	
acct #2107	10-300-13-0900-0610-000-3120	Watts Ranch Market	FACS groceries	300	HS20-12	11/30/20	11/30/20	24765	83.65	10-300-13-0900-0610-000-3120-5762
acct #2107	10-300-00-1800-0610-000-0000		water for football (COVID regs)	300	HS20-12	11/30/20	11/30/20	24765	79.76	10-300-00-1800-0610-000-0000-5762
acct #2107	10-300-00-0200-0610-000-0000		Supplies	300	HS20-12	11/30/20	11/30/20	24765	67.95	10-300-00-0200-0610-000-0000-5762
acct #2107	10-300-00-0030-0610-000-0000		various office supplies	300	HS20-12	11/30/20	11/30/20	24765	40.60	10-300-00-0030-0610-000-0000-5762
acct #2107	10-300-13-0100-0610-000-3120		Supplies	300	HS20-12	11/30/20	11/30/20	24765	130.87	10-300-13-0100-0610-000-3120-5762
2165	10-600-00-2310-0390-000-0000		Staff Relations-Garcia Flowers	600		11/30/20	11/30/20	24765	22.00	10-600-00-2310-0390-000-0000
								Total	424.83	
3861926	10-100-00-2600-0610-000-0000	Western Paper Distributors Inc	Supplies	100	es20-150	11/30/20	11/30/20	24766	118.26	10-100-00-2600-0610-000-0000-5750
								Total	118.26	
1874	10-600-00-2600-0430-000-0000	Western Slope Sod Farm, LLC	Sprinkler Blowout	600		11/30/20	11/30/20	24767	75.00	10-600-00-2600-0430-000-0000
1874	10-200-00-2600-0430-000-0000		Sprinkler Blowout-Practice Field	600		11/30/20	11/30/20	24767	75.00	10-200-00-2600-0430-000-0000-5754
1874	10-300-00-2600-0430-000-0000		Sprinkler Blowout- Football Field	600		11/30/20	11/30/20	24767	75.00	10-300-00-2600-0430-000-0000-5762
								Total	225.00	
15935	10-720-00-2700-0610-000-0000	White River Distributing	Other Supplies	600		11/30/20	11/30/20	24768	13.50	10-720-00-2700-0610-000-0000
15937	10-600-00-2500-0610-000-0000		Supplies	600		11/30/20	11/30/20	24768	20.25	10-600-00-2500-0610-000-0000

Paid Accounts Payable by Check Number

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MEEKER SCHOOL DI
Expense on Date: 11/1/2020 to 11/30/2020

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
15907	10-100-00-0010-0610-000-0000	White River Distributing	Supplies	100	es20-149	11/30/20	11/30/20	24768	81.00	10-100-00-0010-0610-000-0000-5750
								Total	114.75	
6470400	10-600-00-2600-0622-000-0000	White River Electric Assn	Electricity	600		11/30/20	11/30/20	24769	308.43	10-600-00-2600-0622-000-0000
80132601	10-600-00-2600-0622-000-0000		Electricity	600		11/30/20	11/30/20	24769	15.00	10-600-00-2600-0622-000-0000
80193100	10-100-00-2600-0622-000-0000		Electricity	600		11/30/20	11/30/20	24769	4,521.99	10-100-00-2600-0622-000-0000-5750
7185200	10-200-00-2600-0622-000-0000		Electricity	600		11/30/20	11/30/20	24769	1,758.70	10-200-00-2600-0622-000-0000-5754
80154800	10-200-00-2600-0622-000-0000		Electricity	600		11/30/20	11/30/20	24769	15.00	10-200-00-2600-0622-000-0000-5754
6471400	10-300-00-2600-0622-000-0000		Electricity	600		11/30/20	11/30/20	24769	2,647.40	10-300-00-2600-0622-000-0000-5762
6470600	10-300-00-2600-0622-000-0000		Electricity	600		11/30/20	11/30/20	24769	101.82	10-300-00-2600-0622-000-0000-5762
80177800	10-300-00-2600-0622-000-0000		Electricity	600		11/30/20	11/30/20	24769	117.20	10-300-00-2600-0622-000-0000-5762
6471500	10-300-00-2600-0622-000-0000		Electricity	600		11/30/20	11/30/20	24769	89.38	10-300-00-2600-0622-000-0000-5762
80177700	10-300-00-2600-0622-000-0000		Electricity	600		11/30/20	11/30/20	24769	223.37	10-300-00-2600-0622-000-0000-5762
8045000	10-300-00-2600-0622-000-0000		Electricity	600		11/30/20	11/30/20	24769	20.00	10-300-00-2600-0622-000-0000-5762
6470500	10-720-00-2700-0622-000-0000		Electricity	600		11/30/20	11/30/20	24769	86.16	10-720-00-2700-0622-000-0000
80297700	10-720-00-2700-0622-000-0000		Electricity	600		11/30/20	11/30/20	24769	541.22	10-720-00-2700-0622-000-0000
								Total	10,445.67	
	10-600-00-2850-0520-000-0000	Wright Specialty Insurance	Insurance	600		11/30/20	11/30/20	24770	19,518.07	10-600-00-2850-0520-000-0000
								Total	19,518.07	
11/13 Official	10-300-00-1850-0330-000-0000	ArbiterSports	FB Other Services	1000		11/9/20	11/9/20	20201109	390.30	10-300-00-1850-0330-000-0000-5762
								Total	390.30	
359496674	10-300-13-0900-0610-000-3120	Sysco Denver	Supplies	11	HS20-10	11/11/20	11/11/20	20201111	165.25	10-300-13-0900-0610-000-3120-5762
359496674	10-300-00-2600-0610-000-0000		Supplies	11	HS20-10	11/11/20	11/11/20	20201111	143.30	10-300-00-2600-0610-000-0000-5762
								Total	308.55	
11/13 Official	10-300-00-1850-0330-000-0000	ArbiterSports	FB Other Services-changes	1000		11/12/20	11/12/20	20201112	90.08	10-300-00-1850-0330-000-0000-5762
								Total	90.08	
Officials11/13	10-300-00-1850-0330-000-0000	ArbiterSports	FB Other Services-Adjusted Officials	1000		11/17/20	11/17/20	20201117	10.00	10-300-00-1850-0330-000-0000-5762
								Total	10.00	
								Report Total	$109,016.37	

10-Revenue Report-Nov 30, 2020

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MEEKER SCHOOL DI

GENERAL FUND 10

Function
Function

Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	10-0-00-1985
Local Property Tax	1,595.85	29,498.06	3,832,758.89	3,803,260.83	0.77	10-0-1110
Specific Ownership	12,641.69	56,648.58	113,633.96	56,985.38	49.85	10-0-1120
Delinquent Taxes	123.37	1,204.94	0.00	(1,204.94)	0.00	10-0-1140
Abatements and Credits	0.00	0.00	0.00	0.00	0.00	10-0-1141
Interest-FNB MM 093-173	18.93	119.33	150.00	30.67	79.55	10-0-1511
Interest-Colotrust	376.58	4,238.17	45,000.00	40,761.83	9.42	10-0-1512
Interest-FNB CD #00214	0.00	0.00	0.00	0.00	0.00	10-0-1514
Interest-FNB CD #00215	0.00	0.00	0.00	0.00	0.00	10-0-1515
Interest-FNB CD #00618	0.00	0.00	0.00	0.00	0.00	10-0-1516
Interest-FNB CD #07448	0.00	0.00	0.00	0.00	0.00	10-0-1517
Interest-FNB CD #07455	0.00	0.00	0.00	0.00	0.00	10-0-1518
Interest-RBC Treasurer	0.00	0.00	0.00	0.00	0.00	10-0-1519
Interest-FNB CD #00326	0.00	0.00	0.00	0.00	0.00	10-0-1520
Interest-FNB CD #8677	0.00	0.00	0.00	0.00	0.00	10-0-1521
Interest-FNB CD #6119	0.00	0.00	0.00	0.00	0.00	10-0-1522
Interest-FNB CD #630	0.00	0.00	0.00	0.00	0.00	10-0-1523
Interest-FNB CD #705	0.00	0.00	0.00	0.00	0.00	10-0-1524
Interest-MVB CD #3159 to 4158	0.00	0.00	0.00	0.00	0.00	10-0-1525
Interest-MVB CD #3097 to 3505	0.00	0.00	0.00	0.00	0.00	10-0-1526
Interest-MVB CD 3140 to 3550	0.00	0.00	0.00	0.00	0.00	10-0-1527
Gate Receipts	0.00	0.00	22,700.00	22,700.00	0.00	10-0-1710
Student Fees	0.00	0.00	13,000.00	13,000.00	0.00	10-0-1740
Rental Income	1,200.00	6,000.00	14,400.00	8,400.00	41.67	10-0-1910
Donation Revenue	0.00	0.00	0.00	0.00	0.00	10-0-1920
Local Grants	38,325.00	38,325.00	0.00	(38,325.00)	0.00	10-0-1920-0001
MEF Grants	1,802.00	57,091.49	40,000.00	(17,091.49)	142.73	10-0-1920-0002
Fire Dist Grants	0.00	0.00	0.00	0.00	0.00	10-0-1920-0003
WREA Grants	0.00	0.00	0.00	0.00	0.00	10-0-1920-0004
Chevron Grants	10,000.00	10,000.00	12,000.00	2,000.00	83.33	10-0-1920-0005
Cemetery Grants	0.00	0.00	0.00	0.00	0.00	10-0-1920-0006
ERBM Grants	0.00	0.00	2,500.00	2,500.00	0.00	10-0-1920-0007
Curriculum Building Grant	0.00	0.00	0.00	0.00	0.00	10-0-1920-3208
Sales	50.00	50.00	500.00	450.00	10.00	10-0-1930
Other Local Revenue	1,902.65	26,559.36	40,000.00	13,440.64	66.40	10-0-1990
Other Local - RBC	0.00	0.00	0.00	0.00	0.00	10-0-1991
Mineral Lease Funds	0.00	60,519.41	150,000.00	89,480.59	40.35	10-0-2010
DOW	0.00	0.00	2,000.00	2,000.00	0.00	10-0-2030-0000
ELPA - PD	0.00	7,888.34	10,000.00	2,111.66	78.88	10-0-3000-3139
ELPA	0.00	7,042.70	9,000.00	1,957.30	78.25	10-0-3000-3140

GENERAL FUND 10

Function
Function

Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
CPP Revenues	0.00	0.00	0.00	0.00	0.00	10-0-3000-3141
Transportation	0.00	47,535.64	40,000.00	(7,535.64)	118.84	10-0-3000-3160
Couns Corp Grant	0.00	61,196.28	65,500.00	4,303.72	93.43	10-0-3000-3192
Library Grant	2,443.53	2,443.53	3,500.00	1,056.47	69.82	10-0-3000-3207
Curriculum Summer School Grant	0.00	0.00	0.00	0.00	0.00	10-0-3000-3208
Small Rural Schools Dist	0.00	0.00	0.00	0.00	0.00	10-0-3000-3230
Additional At-Risk Funding	0.00	0.00	3,500.00	3,500.00	0.00	10-0-3000-3235
Early Lit Grant Revenue	0.00	25,000.00	0.00	(25,000.00)	0.00	10-0-3000-3246
Kinder FFE Rev	0.00	0.00	0.00	0.00	0.00	10-0-3000-3250
READ Act Revenue	20.45	23,715.07	23,650.00	(65.07)	100.28	10-0-3000-3259
Read to Achieve	0.00	0.00	0.00	0.00	0.00	10-0-3000-3902
Vocational Education	0.00	0.00	28,000.00	28,000.00	0.00	10-0-3010-3120
PERA on Behalf Funding	0.00	0.00	0.00	0.00	0.00	10-0-3010-3898
Other State Grants	0.00	0.00	0.00	0.00	0.00	10-0-3010-3950
Equalization	202,630.17	982,755.45	2,431,562.05	1,448,806.60	40.42	10-0-3110
Textbook Grant	0.00	0.00	0.00	0.00	0.00	10-0-3111-3111
ECEA	0.00	0.00	0.00	0.00	0.00	10-0-3130-3130
State Grant-Academic Contest	0.00	0.00	0.00	0.00	0.00	10-0-3150-3150
ELPA Audit Adjust	0.00	0.00	0.00	0.00	0.00	10-0-3200-3140
Transportation Audit Adjust	0.00	0.00	0.00	0.00	0.00	10-0-3200-3160
Equalization Adjustment	0.00	0.00	0.00	0.00	0.00	10-0-3210
Equalization Adjustment	0.00	0.00	0.00	0.00	0.00	10-0-3210-3110
Return of Categoricals - Voc	0.00	0.00	0.00	0.00	0.00	10-0-3300-3120
Return of Categoricals - ECEA	0.00	0.00	0.00	0.00	0.00	10-0-3300-3130
Return of Categoricals - ELPA	0.00	0.00	0.00	0.00	0.00	10-0-3300-3140
Return of Categoricals - G/T	0.00	0.00	0.00	0.00	0.00	10-0-3300-3150
Return of Categoricals-Trans.	0.00	0.00	0.00	0.00	0.00	10-0-3300-3160
Supp. On-Line	0.00	0.00	0.00	0.00	0.00	10-0-3900-3906
BOCES High Cost	0.00	0.00	100,000.00	100,000.00	0.00	10-0-3951-3120
Other State Revenue	0.00	0.00	0.00	0.00	0.00	10-0-3952-3952
Tobacco Prevention Initiative	0.00	0.00	0.00	0.00	0.00	10-0-3954-3954
Title I	24,069.00	24,069.00	96,278.00	72,209.00	25.00	10-0-4000-4010
Corona Relief Funds	0.00	0.00	0.00	0.00	0.00	10-0-4000-4012
Title II-D - Technology	0.00	0.00	0.00	0.00	0.00	10-0-4000-4318
Literacy (Title VI-D)	0.00	0.00	0.00	0.00	0.00	10-0-4000-4340
Title II	16,214.00	16,214.00	20,602.00	4,388.00	78.70	10-0-4000-4367
ARRA - Title II Part D	0.00	0.00	0.00	0.00	0.00	10-0-4000-4386
ARRA - Title I Part A	0.00	0.00	0.00	0.00	0.00	10-0-4000-4389
RTT Revenue	0.00	0.00	0.00	0.00	0.00	10-0-4000-4413
Title IV	4,017.00	4,017.00	10,000.00	5,983.00	40.17	10-0-4000-4424

GENERAL FUND 10

Function
Function

Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
	ESSER Relief Funds	0.00	0.00	0.00	0.00	0.00	10-0-4000-4425
	RTTT Early Childhood	0.00	0.00	0.00	0.00	0.00	10-0-4000-5412
	Goals 2000	0.00	0.00	0.00	0.00	0.00	10-0-4000-6276
	Forest Lands	0.00	0.00	80,000.00	80,000.00	0.00	10-0-4010-7665
	REAP	0.00	9,055.00	31,548.00	22,493.00	28.70	10-0-4020-4358
	Bond Fund - S.O.	15,309.25	68,602.12	150,000.00	81,397.88	45.73	10-0-46-1120
	Carl Perkins	0.00	0.00	7,000.00	7,000.00	0.00	10-0-4951-4048
	Title III - ELA Enhancement	0.00	0.00	3,297.00	3,297.00	0.00	10-0-4951-4365
	Title III - Set Aside	0.00	0.00	0.00	0.00	0.00	10-0-4951-7365
	COVID Relief Economic Eql	0.00	30,395.40	0.00	(30,395.40)	0.00	10-0-5000-5012
	Allocation CR/IR	0.00	0.00	0.00	0.00	0.00	10-0-5200
	Transfer to IR/CR	0.00	0.00	0.00	0.00	0.00	10-0-5210
	Transfer to FS	0.00	0.00	(54,948.00)	(54,948.00)	0.00	10-0-5221
	Transfer to FS	0.00	0.00	0.00	0.00	0.00	10-0-5221
	Transfer to 41	0.00	0.00	0.00	0.00	0.00	10-0-5241
	Transfer to Capital Reserve	0.00	0.00	0.00	0.00	0.00	10-0-5243
	Food Service Transfer	0.00	0.00	0.00	0.00	0.00	10-0-5251
	Transfer to 73	0.00	0.00	0.00	0.00	0.00	10-0-5273
	Grant Interfund Transfer	0.00	0.00	0.00	0.00	0.00	10-0-5310-4010
	Homeless Set Aside	0.00	0.00	0.00	0.00	0.00	10-0-5310-9202
	Capital Lease Proceeds	0.00	0.00	0.00	0.00	0.00	10-0-5400
	Colorado Preschool Allocation	0.00	0.00	0.00	0.00	0.00	10-0-5819-3141
Location							
	Transportation Adjustment	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-3260
	Food Service Transfer	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-5251-000-0000
	Transfer to Insurance Reserve	0.00	0.00	0.00	0.00	0.00	10-000-00-5218-000-0000
000 Location		0.00	0.00	0.00	0.00	0.00	** Function
10 GENERAL FUND		332,739.47	1,600,183.87	7,347,131.90	5,746,948.03	21.78	Fund

Summary Expenditure Report

Report as of: 12/31/2020

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MEEKER SCHOOL DI

GENERAL FUND 10

Program 0010 General Elementary Education

	Description	M.T.D. Activity	Y.T.D. Activity	Budget	Budget Balance	% of Budget	State Account Number
0010	General Elementary Education	149,746.11	650,450.04	1,816,027.00	1,165,576.96	35.85	
0020	General Middle/Junior High School Education	59,413.41	241,283.10	763,370.00	522,086.90	31.63	
0030	General High School Education	7,134.00	26,557.81	93,012.00	66,454.19	28.55	
0040	General Pre-School Education	16,180.84	64,951.63	202,366.00	137,414.37	32.10	
0060	Integrated Education	0.00	300.00	0.00	(300.00)	0.00	
0090	Other General Education	2,399.77	377,090.83	330,080.50	(47,010.33)	114.24	
0100	Agriculture	6,152.28	28,685.17	91,515.00	62,829.83	31.34	
0200	Art	7,562.49	33,183.87	93,944.00	60,760.13	35.32	
0500	English Language Arts	85,976.16	135,914.99	209,140.00	73,225.01	64.99	
0600	Foreign Languages	5,436.17	21,744.68	67,342.00	45,597.32	32.29	
0800	Physical Curriculum	1,946.49	7,785.96	21,355.00	13,569.04	36.46	
0900	Family and Consumer Education	8,566.86	34,698.57	110,836.00	76,137.43	31.31	
1000	Industrial Arts Education	3,940.05	16,587.87	47,603.00	31,015.13	34.85	
1100	Mathematics	13,675.61	54,702.44	163,639.00	108,936.56	33.43	
1200	Music	4,304.24	15,911.39	43,457.00	27,545.61	36.61	
1300	Natural Science	13,021.62	52,874.69	160,703.00	107,828.31	32.90	
1500	Social Sciences	11,642.31	46,763.31	126,494.00	79,730.69	36.97	
1600	Technical Education/Computer Technology	3,540.24	14,161.01	44,016.00	29,854.99	32.17	
1700	Special Education	42,934.49	179,874.39	574,882.00	395,007.61	31.29	
1800	Cocurricular Activities I - Athletic/Sport	13,658.86	58,869.74	206,424.00	147,554.26	28.52	
1815	Girls Basketball	0.00	0.00	18,839.00	18,839.00	0.00	
1821	Golf	0.00	0.00	4,414.00	4,414.00	0.00	
1827	Softball	0.00	6,507.32	16,201.00	9,693.68	40.17	
1832	Volleyball	0.00	642.37	23,556.00	22,913.63	2.73	
1844	Baseball	0.00	0.00	13,455.00	13,455.00	0.00	
1845	Boys Basketball	451.15	451.15	16,892.00	16,440.85	2.67	
1850	Football	4,040.83	17,077.84	25,287.00	8,209.16	67.54	
1851	Golf	0.00	4,215.28	3,664.00	(551.28)	115.05	
1863	Wrestling	309.86	434.86	27,170.00	26,735.14	1.86	

Summary Expenditure Report

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MEEKER SCHOOL DI

GENERAL FUND 10

Program 1877 Cheerleading

	Description	M.T.D. Activity	Y.T.D. Activity	Budget	Budget Balance	% of Budget	State Account Number
1877	Cheerleading	0.00	639.46	7,314.00	6,674.54	8.74	
1878	Cross Country	0.00	6,631.85	6,549.00	(82.85)	101.27	
1890	Track and Field	0.00	56.32	22,189.00	22,132.68	0.25	
1900	Cocurricular Activities II	0.00	0.00	20,144.00	20,144.00	0.00	
1902	Student Council	0.00	0.00	1,000.00	1,000.00	0.00	
1906	Drama	177.38	2,817.46	3,000.00	182.54	97.04	
2120	Guidance Services	13,445.52	53,941.08	181,346.00	127,404.92	29.74	
2130	Health Services	0.00	0.00	300.00	300.00	0.00	
2210	Improvement of Instruction	179.00	55,818.66	143,545.00	87,726.34	38.89	
2212	Instruction and Curriculum Development Services	7,224.65	33,015.21	86,934.60	53,919.39	37.98	
2213	Instructional Staff Training Services	0.00	0.00	5,500.00	5,500.00	0.00	
2222	School Library Services	2,686.55	15,147.38	39,235.00	24,087.62	38.61	
2310	Board Services	2,205.86	25,365.22	75,700.00	50,334.78	33.51	
2320	Executive Administration Services	15,919.12	96,334.82	190,227.00	93,892.18	50.64	
2400	School Administration	45,807.59	279,475.25	599,837.00	320,361.75	46.59	
2500	Business Services	10,347.48	66,394.64	134,214.00	67,819.36	49.49	
2600	Operation and Maintenance of Plant Services	64,512.19	403,286.25	730,811.00	327,524.75	55.30	
2700	Student Transportation Services	32,436.62	154,465.25	299,967.00	145,501.75	51.49	
2720	Vehicle Operation Services	(826.31)	(3,074.19)	(2,262.00)	812.19	135.91	
2800	Support Services	0.00	8,761.48	8,700.00	(61.48)	100.71	
2830	Staff Services	0.00	2,742.05	3,200.00	457.95	85.69	
2840	Information Systems Services	8,347.18	95,929.79	239,411.00	143,481.21	40.13	
2850	Risk Management Services	4,618.00	105,664.31	145,000.00	39,335.69	72.87	
3100	Food Services Operations	12,319.22	58,999.97	0.00	(58,999.97)	0.00	
10	GENERAL FUND	681,433.89	3,554,132.57	8,257,545.10	4,703,412.53	43.06	Fund

Summary Expenditure Report

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MEEKER SCHOOL DI

Food Service Fund 21

Program 3100 Food Services Operations

	Description	M.T.D. Activity	Y.T.D. Activity	Budget	Budget Balance	% of Budget	State Account Number
3100	**Food Services Operations**	7,475.40	48,718.43	273,998.00	225,279.57	18.37	
21	**Food Service Fund**	7,475.40	48,718.43	273,998.00	225,279.57	18.37	Fund

Summary Expenditure Report

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MEEKER SCHOOL DI

Pupil Activity Fund 23

Program 1800 Cocurricular Activities I - Athletic/Sport

	Description	M.T.D. Activity	Y.T.D. Activity	Budget	Budget Balance	% of Budget	State Account Number
1800	**Cocurricular Activities I - Athletic/Sport**	0.00	0.00	200,000.00	200,000.00	0.00	
1900	**Cocurricular Activities II**	0.00	0.00	50,000.00	50,000.00	0.00	
23	**Pupil Activity Fund**	0.00	0.00	250,000.00	250,000.00	0.00	Fund

Summary Expenditure Report

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MEEKER SCHOOL DI

Bond Redemption Fund 31

Program 5100 Debt Service

	Description	M.T.D. Activity	Y.T.D. Activity	Budget	Budget Balance	% of Budget	State Account Number
5100	**Debt Service**	0.00	5,094,650.00	6,350,575.00	1,255,925.00	80.22	
31	**Bond Redemption Fund**	0.00	5,094,650.00	6,350,575.00	1,255,925.00	80.22	Fund

Summary Expenditure Report

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MEEKER SCHOOL DI

Cap. Projects Building Fund 41

Program 2600 Operation and Maintenance of Plant Services

	Description	M.T.D. Activity	Y.T.D. Activity	Budget	Budget Balance	% of Budget	State Account Number
2600	**Operation and Maintenance of Plant Services**	564,375.00	564,375.00	0.00	(564,375.00)	0.00	
4000	**4000 Program**	770,005.64	15,151,988.34	20,000,000.00	4,848,011.66	75.77	
41	**Cap. Projects Building Fund**	1,334,380.64	15,716,363.34	20,000,000.00	4,283,636.66	78.59	Fund

Summary Expenditure Report

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MEEKER SCHOOL DI

Capital Reserve Fund 43

Program 4000 4000 Program

	Description	M.T.D. Activity	Y.T.D. Activity	Budget	Budget Balance	% of Budget	State Account Number
4000	**4000 Program**	0.00	9,163.40	240,000.00	230,836.60	3.82	
43	**Capital Reserve Fund**	0.00	9,163.40	240,000.00	230,836.60	3.82	Fund

Summary Expenditure Report

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MEEKER SCHOOL DI

Agency Fund 73

Program 0090 Other General Education

	Description	M.T.D. Activity	Y.T.D. Activity	Budget	Budget Balance	% of Budget	State Account Number
0090	**Other General Education**	0.00	0.00	110,000.00	110,000.00	0.00	
73	**Agency Fund**	0.00	0.00	110,000.00	110,000.00	0.00	Fund
	Report Total:	2,023,289.93	24,423,027.74	35,482,118.10	11,059,090.36	68.85	

Paid Accounts Payable by Check Number

Printed: 1/12/2021 7:16 AM
MEEKER SCHOOL DI
Expense on Date: 12/01/2020 to 12/31/2020

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
Reimb	10-100-00-0010-0610-000-0000	Grieser, Keri	Supplies	10	es20-140	12/10/20	12/10/20	745	411.20	10-100-00-0010-0610-000-0000-5750
								Total	411.20	
Reimb	10-100-00-0010-0610-000-0000	Hughes, Becky	Supplies	10	es20-143	12/10/20	12/10/20	746	149.00	10-100-00-0010-0610-000-0000-5750
								Total	149.00	
Reimb	10-100-00-0010-0610-000-0000	May, Jody	Supplies	10	es20-128	12/10/20	12/10/20	747	10.98	10-100-00-0010-0610-000-0000-5750
								Total	10.98	
Reimb	10-100-00-0010-0610-000-0000	Rundberg, Amy	Supplies	10	es20-147	12/10/20	12/10/20	748	96.75	10-100-00-0010-0610-000-0000-5750
Reimb	10-100-00-0010-0610-000-0000		Supplies	10	es20-139	12/10/20	12/10/20	748	215.94	10-100-00-0010-0610-000-0000-5750
								Total	312.69	
Miles	10-600-00-2500-0580-000-0000	Crawford, Stanley	Pickup remaning Clorox Solution	417		12/17/20	12/17/20	750	117.30	10-600-00-2500-0580-000-0000
								Total	117.30	
Reimb	10-100-00-0010-0610-000-0000	Deming, Thomas O.	Supplies	417	es20-156	12/17/20	12/17/20	751	55.00	10-100-00-0010-0610-000-0000-5750
								Total	55.00	
Miles	10-200-00-2400-0580-000-0000	Hanks, Jim	Tour Maker Space @ CMS, SSMS GSM:	417		12/17/20	12/17/20	752	144.98	10-200-00-2400-0580-000-0000-5754
								Total	144.98	
Reimb	10-100-00-0010-0610-000-0000	Rundberg, Amy	Supplies	417	es20-158	12/17/20	12/17/20	753	159.84	10-100-00-0010-0610-000-0000-5750
								Total	159.84	
Reimb	10-100-00-0010-0610-000-0000	Rykhus, Lacey J	Supplies	417	es20-154	12/17/20	12/17/20	754	53.18	10-100-00-0010-0610-000-0000-5750
								Total	53.18	
Reimb	10-100-00-0010-0610-000-0000	Walls, Melinda L	Supplies	417	es20-151	12/17/20	12/17/20	755	27.00	10-100-00-0010-0610-000-0000-5750
								Total	27.00	
000005	10-300-00-0900-0810-000-4048	CATFACS	FACS CP Dues/Fees	2		12/2/20	12/2/20	24720	200.00	10-300-00-0900-0810-000-4048-5762
								Total	200.00	
PO BOX 690	10-200-00-2600-0533-000-0000	USPS	Void Annual renewal fee BOX 690	9005	MS 20-57	12/31/20	12/31/20	24761	(208.00)	10-200-00-2600-0533-000-0000-5754
								Total	(208.00)	
1089 Box Rent	10-600-00-2600-0533-000-0000	USPS	Void Postage	9005		12/31/20	12/31/20	24763	(120.00)	10-600-00-2600-0533-000-0000
box 159	10-300-00-2600-0533-000-0000		Void annual box renewal fee	9005	HS20-12	12/31/20	12/31/20	24763	(336.00)	10-300-00-2600-0533-000-0000-5762
PO Box 988	10-100-00-2600-0533-000-0000		Void Postage	9005	es20-138	12/31/20	12/31/20	24763	(208.00)	10-100-00-2600-0533-000-0000-5750
								Total	(664.00)	
3903284	10-800-00-2600-0330-000-5012	Western Paper Distributors Inc	COVID Economic- 33cs final	14		12/14/20	12/14/20	24771	4,920.30	10-800-00-2600-0330-000-5012

Paid Accounts Payable by Check Number

Printed: 1/12/2021 7:16 AM
MEEKER SCHOOL DI
Expense on Date: 12/01/2020 to 12/31/2020

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	4,920.30	
	10-710-00-2600-0640-000-0000	Mill Supply Inc	Grounds Care/Maintenance Mat Small E	17		12/17/20	12/1/20	24772	102.38	10-710-00-2600-0640-000-0000
								Total	102.38	
3015605701	10-600-00-2600-0621-000-0000	Atmos Energy	Heat	29		12/29/20	12/29/20	24773	680.09	10-600-00-2600-0621-000-0000
3015605970	10-100-00-2600-0621-000-0000		Heat	29		12/29/20	12/29/20	24773	3,033.02	10-100-00-2600-0621-000-0000-5750
3015641789	10-200-00-2600-0621-000-0000		Heat	29		12/29/20	12/29/20	24773	1,019.60	10-200-00-2600-0621-000-0000-5754
4037861259	10-300-00-2600-0621-000-0000		Heat	29		12/29/20	12/29/20	24773	2,437.53	10-300-00-2600-0621-000-0000-5762
3015644311	10-720-00-2700-0621-000-0000		Heat	29		12/29/20	12/29/20	24773	29.01	10-720-00-2700-0621-000-0000
								Total	7,199.25	
372B	10-300-00-2600-0531-000-0000	Century Link	Telephone-FAX	29		12/29/20	12/29/20	24774	279.35	10-300-00-2600-0531-000-0000-5762
								Total	279.35	
CVATA Reg	10-300-00-0100-0810-000-4048	CVATA	AG CP Dues/Fees	29		12/29/20	12/29/20	24775	50.00	10-300-00-0100-0810-000-4048-5762
CVATA Dues	10-300-00-0100-0810-000-4048		AG CP Dues/Fees	29		12/29/20	12/29/20	24775	282.00	10-300-00-0100-0810-000-4048-5762
								Total	332.00	
AR3071186	10-600-00-2600-0430-000-0000	All Copy Products	Contract Service/Repair	31		12/31/20	12/31/20	24777	150.83	10-600-00-2600-0430-000-0000
AR3071186	10-100-00-2400-0430-000-0000		Contract Service/Repair	31		12/31/20	12/31/20	24777	150.82	10-100-00-2400-0430-000-0000-5750
AR3071186	10-100-00-2400-0430-000-0000		Contract Service/Repair	31		12/31/20	12/31/20	24777	150.82	10-100-00-2400-0430-000-0000-5750
AR3071186	10-100-00-2400-0430-000-0000		Contract Service-COLOR OVERAGES	31		12/31/20	12/31/20	24777	49.85	10-100-00-2400-0430-000-0000-5750
AR3071186	10-200-00-2600-0430-000-0000		Contract Service/Repair	31		12/31/20	12/31/20	24777	150.83	10-200-00-2600-0430-000-0000-5754
AR3071186	10-300-00-2600-0430-000-0000		Contract Service/Repair	31		12/31/20	12/31/20	24777	150.83	10-300-00-2600-0430-000-0000-5762
AR3071186	10-300-00-2600-0430-000-0000		Contract Service/Repair	31		12/31/20	12/31/20	24777	150.82	10-300-00-2600-0430-000-0000-5762
AR3071186	10-300-00-2600-0430-000-0000		Contract Service-COLOR OVERAGES	31		12/31/20	12/31/20	24777	1,262.80	10-300-00-2600-0430-000-0000-5762
								Total	2,217.60	
14932MON	10-600-00-2600-0430-000-0000	Acme Alarm Company	Contract Service/Repair	600		12/31/20	12/31/20	24778	82.50	10-600-00-2600-0430-000-0000
								Total	82.50	
9975782507	10-300-13-0100-0610-000-3120	Airgas USA LLC- Central Division	monthly cylinder rental	300	HS20-13	12/31/20	12/31/20	24779	141.13	10-300-13-0100-0610-000-3120-5762
								Total	141.13	
1520628	10-600-00-2840-0430-000-0000	AssetGenie Inc dba AG Parts	IT Cont/Serv/Rep	600		12/31/20	12/31/20	24780	69.50	10-600-00-2840-0430-000-0000
								Total	69.50	
177406	10-300-00-2600-0610-000-0000	Boyko Supply of Craig	Supplies	300	HS20-13	12/31/20	12/31/20	24781	292.38	10-300-00-2600-0610-000-0000-5762

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859.11	10-300-00-2600-0610-000-0000		Supplies	300	HS20-13(	12/31/20	12/31/20	24781	859.11	10-300-00-2600-0610-000-0000-5762
177406-1	10-300-00-2600-0610-000-0000		Supplies	300	HS20-13(	12/31/20	12/31/20	24781	66.30	10-300-00-2600-0610-000-0000-5762
177724	10-100-00-2600-0610-000-0000		Supplies	100	es20-164	12/31/20	12/31/20	24781	100.52	10-100-00-2600-0610-000-0000-5750
	10-720-00-2700-0610-000-0000		Other Supplies	720		12/31/20	12/1/20	24781	61.57	10-720-00-2700-0610-000-0000
177498-1	10-200-00-2600-0610-000-0000		Supplies	200	MS 20-67	12/31/20	12/31/20	24781	96.16	10-200-00-2600-0610-000-0000-5754
173749-2	10-200-00-2600-0610-000-0000		Supplies	200	MS 20-67	12/31/20	12/31/20	24781	71.24	10-200-00-2600-0610-000-0000-5754
								Total	1,547.28	
910993962	10-300-00-1845-0640-000-0000	BSN Sports, LLC	game balls & scorebooks	300	HS20-13:	12/31/20	12/31/20	24782	451.15	10-300-00-1845-0640-000-0000-5762
								Total	451.15	
0844	10-600-00-2310-0330-000-0000	Business Card	Prof./Tech. Services	600		12/31/20	12/31/20	24783	153.50	10-600-00-2310-0330-000-0000
0844	10-600-00-2500-0580-000-0000		Staff Training/Travel- SDS W2/1099	600		12/31/20	12/31/20	24783	200.00	10-600-00-2500-0580-000-0000
0844	10-100-00-0010-0640-000-3259-5750		READ Act- High Noon	600	es20-129	12/31/20	12/31/20	24783	2,250.00	10-100-00-0010-0640-000-3259-5750
								Total	2,603.50	
457M	10-600-00-2600-0531-000-0000	Century Link	Telephone-911	600		12/31/20	12/31/20	24784	16.20	10-600-00-2600-0531-000-0000
240B	10-600-00-2600-0531-000-0000		Telephone-FAX	600		12/31/20	12/31/20	24784	113.46	10-600-00-2600-0531-000-0000
457M	10-100-00-2600-0531-000-0000		Telephone-911	600		12/31/20	12/31/20	24784	16.20	10-100-00-2600-0531-000-0000-5750
235B	10-100-00-2600-0531-000-0000		Telephone-FAX	600		12/31/20	12/31/20	24784	274.14	10-100-00-2600-0531-000-0000-5750
457M	10-200-00-2600-0531-000-0000		Telephone-911	600		12/31/20	12/31/20	24784	16.20	10-200-00-2600-0531-000-0000-5754
237B	10-200-00-2600-0531-000-0000		Telephone-FAX	600		12/31/20	12/31/20	24784	220.58	10-200-00-2600-0531-000-0000-5754
457M	10-300-00-2600-0531-000-0000		Telephone-911	600		12/31/20	12/31/20	24784	16.20	10-300-00-2600-0531-000-0000-5762
457M	10-720-00-2700-0531-000-0000		Telephone-911	600		12/31/20	12/31/20	24784	16.21	10-720-00-2700-0531-000-0000
243B	10-720-00-2700-0531-000-0000		Telephone-FAX	600		12/31/20	12/31/20	24784	59.90	10-720-00-2700-0531-000-0000
								Total	749.09	
181481024	10-600-00-2600-0531-000-0000	Century Link Communications LLC	Telephone- LD	600		12/31/20	12/31/20	24785	3.89	10-600-00-2600-0531-000-0000
181481024	10-100-00-2600-0531-000-0000		Telephone- LD	600		12/31/20	12/31/20	24785	3.89	10-100-00-2600-0531-000-0000-5750
181481024	10-200-00-2600-0531-000-0000		Telephone- LD	600		12/31/20	12/31/20	24785	3.89	10-200-00-2600-0531-000-0000-5754
181481024	10-300-00-2600-0531-000-0000		Telephone-LD	600		12/31/20	12/31/20	24785	3.89	10-300-00-2600-0531-000-0000-5762
181481024	10-720-00-2700-0531-000-0000		Telephone- LD	600		12/31/20	12/31/20	24785	3.89	10-720-00-2700-0531-000-0000
								Total	19.45	

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6886754	10-100-00-2222-0610-000-0000	Demco	Media Supplies	100	es20-159	12/31/20	12/31/20	24786	41.88	10-100-00-2222-0610-000-0000-5750
								Total	41.88	
	10-720-00-2700-0390-000-0000	First Advantage Occupational Heal	Other Contract Service	720		12/31/20	12/1/20	24787	40.85	10-720-00-2700-0390-000-0000
								Total	40.85	
acct #0984	10-300-13-0900-0610-000-3120	First Bankcard	City Market - FACS groceries	300	HS20-13	12/31/20	12/31/20	24788	112.59	10-300-13-0900-0610-000-3120-5762
acct #0984	10-300-13-0900-0610-000-3120		Hobby Lobby - FACS supplies	300	HS20-13	12/31/20	12/31/20	24788	122.94	10-300-13-0900-0610-000-3120-5762
acct #0984	10-300-13-0900-0610-000-3120		Walmart - FACS supplies	300	HS20-13	12/31/20	12/31/20	24788	158.42	10-300-13-0900-0610-000-3120-5762
acct #0984	10-300-00-1863-0610-000-0000		Rogue gym timer	300	HS20-13	12/31/20	12/31/20	24788	309.86	10-300-00-1863-0610-000-0000-5762
acct #0984	10-300-00-0200-0610-000-0000		MGM - syringes for ceramics	300	HS20-13	12/31/20	12/31/20	24788	8.79	10-300-00-0200-0610-000-0000-5762
acct #0984	10-300-00-2400-0610-000-0000		staff lunch for IC training	300	HS20-13	12/31/20	12/31/20	24788	53.20	10-300-00-2400-0610-000-0000-5762
acct #0984	10-300-00-2400-0610-000-0000		TY cards for Mock Interview Panel	300	HS20-13	12/31/20	12/31/20	24788	100.00	10-300-00-2400-0610-000-0000-5762
acct #0984	10-300-00-0200-0610-000-0000		Spectrum Glazes for ceramics	300	HS20-13	12/31/20	12/31/20	24788	196.00	10-300-00-0200-0610-000-0000-5762
2906 ES	10-100-00-0010-0610-000-0000		Supplies	100	es20-136	12/31/20	12/31/20	24788	49.57	10-100-00-0010-0610-000-0000-5750
2906 ES	10-100-00-2600-0533-000-0000		Postage	100	es20-136	12/31/20	12/31/20	24788	110.00	10-100-00-2600-0533-000-0000-5750
								Total	1,221.37	
MD-2002	10-100-00-0010-0300-000-3246	GEP Inc	Early Literacy Purchased Services	600		12/31/20	12/31/20	24789	800.00	10-100-00-0010-0300-000-3246-5750
								Total	800.00	
13392	10-100-00-0010-0610-000-0000	Identity Graphics, LLC	Supplies	100	es20-157	12/31/20	12/31/20	24790	392.70	10-100-00-0010-0610-000-0000-5750
								Total	392.70	
49545496	10-600-00-2210-0390-000-0000	International Dyslexia Association	Supplies	100	es20-152	12/31/20	12/31/20	24791	179.00	10-600-00-2210-0390-000-0000
								Total	179.00	
2216691220	10-800-00-0090-0610-000-0002	Lakeshore Learning Materials	MEF Grant Supplies- PreK	100	es20-155	12/31/20	12/31/20	24792	286.36	10-800-00-0090-0610-000-0002
								Total	286.36	
	10-720-00-2700-0610-000-0000	McGuire Auto Parts LLC	Other Supplies	720		12/31/20	12/1/20	24793	28.21	10-720-00-2700-0610-000-0000
	10-710-00-2600-0640-000-0000		Grounds Care/Maintenance Mat Small E	720		12/31/20	12/1/20	24793	242.15	10-710-00-2600-0640-000-0000
	10-710-00-2600-0610-000-0000		Grounds Care/Maintenance Supplies	720		12/31/20	12/1/20	24793	11.39	10-710-00-2600-0610-000-0000
								Total	281.75	
1002-1	10-600-00-2600-0412-000-0000	Meeker Sanitation District	Sewer	600		12/31/20	12/31/20	24794	40.00	10-600-00-2600-0412-000-0000
1003-1	10-100-00-2600-0412-000-0000		Sewer	600		12/31/20	12/31/20	24794	64.00	10-100-00-2600-0412-000-0000-5750
1000-1	10-200-00-2600-0412-000-0000		Sewer	600		12/31/20	12/31/20	24794	52.00	10-200-00-2600-0412-000-0000-5754

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1001-1	10-300-00-2600-0412-000-0000		Sewer	600		12/31/20	12/31/20	24794	112.00	10-300-00-2600-0412-000-0000-5762
1074-1	10-720-00-2700-0412-000-0000		BG Sewer	600		12/31/20	12/31/20	24794	40.00	10-720-00-2700-0412-000-0000
								Total	308.00	
V010098	10-600-00-0090-0560-000-0000	Mesa County Valley School Distric	Tuition-19/20 Detention Fees	600		12/31/20	12/31/20	24795	1,967.20	10-600-00-0090-0560-000-0000
								Total	1,967.20	
	10-710-00-2600-0640-000-0000	Mill Supply Inc	Grounds Care/Maintenance Mat Small E	720		12/31/20	12/1/20	24796	337.55	10-710-00-2600-0640-000-0000
								Total	337.55	
141526365001	10-300-00-0030-0610-000-0000	Office Depot	Supplies - acct #62399425	300	HS20-13	12/31/20	12/31/20	24797	43.80	10-300-00-0030-0610-000-0000-5762
								Total	43.80	
707376821-01	10-100-00-0010-0610-000-0000	Oriental Trading Company	Supplies	100	es20-160	12/31/20	12/31/20	24798	132.25	10-100-00-0010-0610-000-0000-5750
								Total	132.25	
206090325	10-300-00-2600-0430-000-0000	Orkin, Inc.	Stadium pest control	300	HS20-13	12/31/20	12/31/20	24799	75.00	10-300-00-2600-0430-000-0000-5762
								Total	75.00	
15666	10-600-00-2600-0421-000-0000	Overton Recycling	Garbage	600		12/31/20	12/31/20	24800	152.00	10-600-00-2600-0421-000-0000
15666	10-100-00-2600-0421-000-0000		Garbage	600		12/31/20	12/31/20	24800	228.00	10-100-00-2600-0421-000-0000-5750
15666	10-200-00-2600-0421-000-0000		Garbage	600		12/31/20	12/31/20	24800	250.00	10-200-00-2600-0421-000-0000-5754
15666	10-300-00-2600-0421-000-0000		Garbage	600		12/31/20	12/31/20	24800	228.00	10-300-00-2600-0421-000-0000-5762
15666	10-300-00-2600-0421-000-0000		Garbage	600		12/31/20	12/31/20	24800	76.00	10-300-00-2600-0421-000-0000-5762
15666	10-300-00-2600-0421-000-0000		Garbage- Porta John Pickup	600		12/31/20	12/31/20	24800	200.00	10-300-00-2600-0421-000-0000-5762
15666	10-720-00-2700-0421-000-0000		Garbage	600		12/31/20	12/31/20	24800	22.00	10-720-00-2700-0421-000-0000
15666	10-720-00-2700-0421-000-0000		Garbage- 6yrd set fee	600		12/31/20	12/31/20	24800	25.00	10-720-00-2700-0421-000-0000
								Total	1,181.00	
20302438	10-600-00-2850-0520-000-0000	Pinnacol Assurance	Insurance	600		12/31/20	12/31/20	24801	4,618.00	10-600-00-2850-0520-000-0000
								Total	4,618.00	
	10-720-00-2700-0390-000-0000	Pioneers Medical Center	Other Contract Service	720		12/31/20	12/1/20	24802	105.00	10-720-00-2700-0390-000-0000
								Total	105.00	
13081484	10-100-00-0010-0610-000-0000	Quill	Supplies	100	es20-153	12/31/20	12/31/20	24803	45.03	10-100-00-0010-0610-000-0000-5750
13034086	10-100-00-0010-0610-000-0000		Supplies	100	es20-153	12/31/20	12/31/20	24803	54.94	10-100-00-0010-0610-000-0000-5750
12691307	10-200-00-0020-0610-000-0000		Supplies	200	MS 20-54	12/31/20	12/31/20	24803	164.90	10-200-00-0020-0610-000-0000-5754
12817509	10-200-00-0020-0610-000-0000		Supplies	200	MS 20-55	12/31/20	12/31/20	24803	26.07	10-200-00-0020-0610-000-0000-5754

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13456472	10-100-00-0010-0610-000-0000		Supplies	100	es20-168	12/31/20	12/31/20	24803	11.78	10-100-00-0010-0610-000-0000-5750
								Total	302.72	
	10-720-00-2700-0626-000-0000	RBC Fleet Management	Fuel	720		12/31/20	12/1/20	24804	956.67	10-720-00-2700-0626-000-0000
	10-720-00-2720-0626-000-0000		Activity Fuel	720		12/31/20	12/1/20	24804	109.87	10-720-00-2720-0626-000-0000
	10-710-00-2600-0626-000-0000		Grounds Maint Fuel	720		12/31/20	12/1/20	24804	34.73	10-710-00-2600-0626-000-0000
								Total	1,101.27	
1120-04	10-600-00-2600-0531-000-0000	Rio Blanco County	Internet	600		12/31/20	12/31/20	24805	100.00	10-600-00-2600-0531-000-0000
1120-04	10-100-00-2600-0531-000-0000		Internet	600		12/31/20	12/31/20	24805	100.00	10-100-00-2600-0531-000-0000-5750
1120-04	10-200-00-2600-0531-000-0000		Internet	600		12/31/20	12/31/20	24805	100.00	10-200-00-2600-0531-000-0000-5754
1120-04	10-300-00-2600-0531-000-0000		Internet	600		12/31/20	12/31/20	24805	175.00	10-300-00-2600-0531-000-0000-5762
1120-04	10-720-00-2700-0531-000-0000		Internet	600		12/31/20	12/31/20	24805	25.00	10-720-00-2700-0531-000-0000
								Total	500.00	
21417	10-600-00-2310-0550-000-0000	Rio Blanco Herald Times	Printing and Publishing	600		12/31/20	12/31/20	24806	321.35	10-600-00-2310-0550-000-0000
								Total	321.35	
285084	10-300-13-1000-0640-000-3120	Samuelsons True Value	Ind Arts Mat Sm Eq	300	HS20-14(	12/31/20	12/31/20	24807	14.69	10-300-13-1000-0640-000-3120-5762
K85177	10-300-13-1000-0640-000-3120		Ind Arts Mat Sm Eq	300	HS20-14(	12/31/20	12/31/20	24807	31.83	10-300-13-1000-0640-000-3120-5762
								Total	46.52	
51609	10-600-00-2310-0331-000-0000	Semple Farrington & Everall P.C.	Attorney Fees	600		12/31/20	12/31/20	24808	721.00	10-600-00-2310-0331-000-0000
								Total	721.00	
2005000902	10-600-00-2310-0525-000-0000	Talx Corporation	Unemployment Expenses	600		12/31/20	12/31/20	24809	1,010.00	10-600-00-2310-0525-000-0000
								Total	1,010.00	
3005625868	10-600-00-2600-0430-000-0000	Thyssenkrupp Elevator Corp	Contract Service/Repair	600		12/31/20	12/31/20	24810	683.80	10-600-00-2600-0430-000-0000
3005625868	10-100-00-2600-0430-000-0000		Contract Service/Repair	600		12/31/20	12/31/20	24810	683.80	10-100-00-2600-0430-000-0000-5750
3005625868	10-200-00-2600-0430-000-0000		Contract Service/Repair	600		12/31/20	12/31/20	24810	683.80	10-200-00-2600-0430-000-0000-5754
								Total	2,051.40	
546-01	10-600-00-2600-0411-000-0000	Town of Meeker	Water	600		12/31/20	12/31/20	24811	24.00	10-600-00-2600-0411-000-0000
70-01	10-600-00-2600-0411-000-0000		Water	600		12/31/20	12/31/20	24811	27.00	10-600-00-2600-0411-000-0000
6130-01	10-600-00-2600-0411-000-0000		Water	600		12/31/20	12/31/20	24811	27.00	10-600-00-2600-0411-000-0000
6160-01	10-600-00-2600-0411-000-0000		Water	600		12/31/20	12/31/20	24811	27.00	10-600-00-2600-0411-000-0000
10005-01	10-100-00-2600-0411-000-0000		Water	600		12/31/20	12/31/20	24811	28.65	10-100-00-2600-0411-000-0000-5750

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543-01	10-200-00-2600-0411-000-0000		Water	600		12/31/20	12/31/20	24811	28.65	10-200-00-2600-0411-000-0000-5754
16000-01	10-200-00-2600-0411-000-0000		Water	600		12/31/20	12/31/20	24811	27.00	10-200-00-2600-0411-000-0000-5754
542-01	10-300-00-2600-0411-000-0000		Water	600		12/31/20	12/31/20	24811	148.60	10-300-00-2600-0411-000-0000-5762
10029-01	10-300-00-2600-0411-000-0000		Water	600		12/31/20	12/31/20	24811	27.00	10-300-00-2600-0411-000-0000-5762
545-01	10-720-00-2700-0411-000-0000		Water	600		12/31/20	12/31/20	24811	24.00	10-720-00-2700-0411-000-0000
								Total	388.90	
cust #2970	10-300-13-1000-0640-000-3120	Valley Hardware	woodshop supplies - December	300	HS20-14	12/31/20	12/31/20	24812	353.30	10-300-13-1000-0640-000-3120-5762
cust #2970	10-300-00-2600-0610-000-0000		Supplies	300	HS20-14	12/31/20	12/31/20	24812	454.55	10-300-00-2600-0610-000-0000-5762
cust #2970	10-300-13-0100-0610-000-3120		Supplies	300	HS20-14	12/31/20	12/31/20	24812	19.98	10-300-13-0100-0610-000-3120-5762
cust #2970	10-300-00-1906-0610-000-0000-5762		Drama Supplies	300	HS20-14	12/31/20	12/31/20	24812	177.38	10-300-00-1906-0610-000-0000-5762
#1140	10-200-00-2600-0640-000-0000		Snow Shovel	200	MS 20-6	12/31/20	12/31/20	24812	19.99	10-200-00-2600-0640-000-0000-5754
	10-720-00-2700-0610-000-0000		Other Supplies	720		12/31/20	12/1/20	24812	126.88	10-720-00-2700-0610-000-0000
	10-710-00-2600-0610-000-0000		Grounds Care/Maintenance Supplies	720		12/31/20	12/1/20	24812	21.97	10-710-00-2600-0610-000-0000
								Total	1,174.05	
acct #2106	10-300-00-2400-0610-000-0000	Watts Ranch Market	graduation/office supplies	300	HS20-14	12/31/20	12/31/20	24813	11.79	10-300-00-2400-0610-000-0000-5762
acct #2107	10-300-13-0900-0610-000-3120		FACS supplies	300	HS20-14	12/31/20	12/31/20	24813	62.19	10-300-13-0900-0610-000-3120-5762
# 1021	10-200-00-0020-0610-000-0000		Science Lab supplies	200	MS 20-6	12/31/20	12/31/20	24813	15.36	10-200-00-0020-0610-000-0000-5754
	10-720-00-2700-0610-000-0000		Other Supplies	720		12/31/20	12/1/20	24813	30.94	10-720-00-2700-0610-000-0000
								Total	120.28	
16008	10-600-00-2500-0610-000-0000	White River Distributing	Supplies	600		12/31/20	12/31/20	24814	13.50	10-600-00-2500-0610-000-0000
								Total	13.50	
6470400	10-600-00-2600-0622-000-0000	White River Electric Assn	Electricity	600		12/31/20	12/31/20	24815	408.91	10-600-00-2600-0622-000-0000
80132601	10-600-00-2600-0622-000-0000		Electricity	600		12/31/20	12/31/20	24815	15.00	10-600-00-2600-0622-000-0000
80193100	10-100-00-2600-0622-000-0000		Electricity	600		12/31/20	12/31/20	24815	5,752.90	10-100-00-2600-0622-000-0000-5750
7185200	10-200-00-2600-0622-000-0000		Electricity	600		12/31/20	12/31/20	24815	1,959.66	10-200-00-2600-0622-000-0000-5754
80154800	10-200-00-2600-0622-000-0000		Electricity	600		12/31/20	12/31/20	24815	15.00	10-200-00-2600-0622-000-0000-5754
6471400	10-300-00-2600-0622-000-0000		Electricity	600		12/31/20	12/31/20	24815	3,752.71	10-300-00-2600-0622-000-0000-5762
6470600	10-300-00-2600-0622-000-0000		Electricity	600		12/31/20	12/31/20	24815	101.82	10-300-00-2600-0622-000-0000-5762
80177800	10-300-00-2600-0622-000-0000		Electricity	600		12/31/20	12/31/20	24815	50.00	10-300-00-2600-0622-000-0000-5762

Paid Accounts Payable by Check Number

Printed: 1/12/2021 7:16 AM
MEEKER SCHOOL DI
Expense on Date: 12/01/2020 to 12/31/2020

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
6471500	10-300-00-2600-0622-000-0000	White River Electric Assn	Electricity	600		12/31/20	12/31/20	24815	20.79	10-300-00-2600-0622-000-0000-5762
80177700	10-300-00-2600-0622-000-0000		Electricity	600		12/31/20	12/31/20	24815	80.43	10-300-00-2600-0622-000-0000-5762
8045000	10-300-00-2600-0622-000-0000		Electricity	600		12/31/20	12/31/20	24815	20.00	10-300-00-2600-0622-000-0000-5762
6470500	10-720-00-2700-0622-000-0000		Electricity	600		12/31/20	12/31/20	24815	15.00	10-720-00-2700-0622-000-0000
80297700	10-720-00-2700-0622-000-0000		Electricity	600		12/31/20	12/31/20	24815	869.28	10-720-00-2700-0622-000-0000
								Total	13,061.50	
1837696	10-100-00-0010-0610-000-0000	Wilson Language Training Corp	Supplies	100	es20-161	12/31/20	12/31/20	24816	322.92	10-100-00-0010-0610-000-0000-5750
								Total	322.92	
56228922	10-300-00-1200-0610-000-0000	Woodwind & Brasswind	drum line supplies	300	HS20-13	12/31/20	12/31/20	24817	672.00	10-300-00-1200-0610-000-0000-5762
SI12162020024	10-300-00-1200-0610-000-0000		music filing envelopes	300	HS20-13	12/31/20	12/31/20	24817	300.00	10-300-00-1200-0610-000-0000-5762
								Total	972.00	
USFoods/Sysc	10-800-00-0090-0610-000-0002	Meeker School Lunch	MEF Grant-Credit Recov Supplies	30		12/1/20	12/1/20	20201201	146.21	10-800-00-0090-0610-000-0002
								Total	146.21	
00011157432	10-100-00-2400-0390-000-0000	VANCO Payment Solutions	Online pymt system fee	3		12/8/20	12/8/20	20201208	37.50	10-100-00-2400-0390-000-0000-5750
00011157432	10-200-00-2400-0390-000-0000		Online pymt system fee	3		12/8/20	12/8/20	20201208	37.50	10-200-00-2400-0390-000-0000-5754
00011157432	10-300-00-2400-0390-000-0000		Online pymt system fee	3		12/8/20	12/8/20	20201208	37.50	10-300-00-2400-0390-000-0000-5762
								Total	112.50	
								Report Total	$55,861.48	

10-Revenue Report-Dec 31, 2020

Printed: 1/11/2021 4:07 PM
MEEKER SCHOOL DI

GENERAL FUND 10

Function
Function

Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	10-0-00-1985
Local Property Tax	5.28	29,503.34	3,832,758.89	3,803,255.55	0.77	10-0-1110
Specific Ownership	10,697.59	67,346.17	113,633.96	46,287.79	59.27	10-0-1120
Delinquent Taxes	0.78	1,205.72	0.00	(1,205.72)	0.00	10-0-1140
Abatements and Credits	0.00	0.00	0.00	0.00	0.00	10-0-1141
Interest-FNB MM 093-173	42.94	162.27	150.00	(12.27)	108.18	10-0-1511
Interest-Colotrust	304.24	4,542.41	45,000.00	40,457.59	10.09	10-0-1512
Interest-FNB CD #00214	0.00	0.00	0.00	0.00	0.00	10-0-1514
Interest-FNB CD #00215	0.00	0.00	0.00	0.00	0.00	10-0-1515
Interest-FNB CD #00618	0.00	0.00	0.00	0.00	0.00	10-0-1516
Interest-FNB CD #07448	0.00	0.00	0.00	0.00	0.00	10-0-1517
Interest-FNB CD #07455	0.00	0.00	0.00	0.00	0.00	10-0-1518
Interest-RBC Treasurer	0.00	0.00	0.00	0.00	0.00	10-0-1519
Interest-FNB CD #00326	0.00	0.00	0.00	0.00	0.00	10-0-1520
Interest-FNB CD #8677	0.00	0.00	0.00	0.00	0.00	10-0-1521
Interest-FNB CD #6119	0.00	0.00	0.00	0.00	0.00	10-0-1522
Interest-FNB CD #630	0.00	0.00	0.00	0.00	0.00	10-0-1523
Interest-FNB CD #705	0.00	0.00	0.00	0.00	0.00	10-0-1524
Interest-MVB CD #3159 to 4158	0.00	0.00	0.00	0.00	0.00	10-0-1525
Interest-MVB CD #3097 to 3505	0.00	0.00	0.00	0.00	0.00	10-0-1526
Interest-MVB CD 3140 to 3550	0.00	0.00	0.00	0.00	0.00	10-0-1527
Gate Receipts	0.00	0.00	22,700.00	22,700.00	0.00	10-0-1710
Student Fees	0.00	0.00	13,000.00	13,000.00	0.00	10-0-1740
Rental Income	1,200.00	7,200.00	14,400.00	7,200.00	50.00	10-0-1910
Donation Revenue	0.00	0.00	0.00	0.00	0.00	10-0-1920
Local Grants	28,634.51	66,959.51	0.00	(66,959.51)	0.00	10-0-1920-0001
MEF Grants	0.00	57,091.49	40,000.00	(17,091.49)	142.73	10-0-1920-0002
Fire Dist Grants	0.00	0.00	0.00	0.00	0.00	10-0-1920-0003
WREA Grants	0.00	0.00	0.00	0.00	0.00	10-0-1920-0004
Chevron Grants	0.00	10,000.00	12,000.00	2,000.00	83.33	10-0-1920-0005
Cemetery Grants	0.00	0.00	0.00	0.00	0.00	10-0-1920-0006
ERBM Grants	0.00	0.00	2,500.00	2,500.00	0.00	10-0-1920-0007
Curriculum Building Grant	0.00	0.00	0.00	0.00	0.00	10-0-1920-3208
Sales	1,100.00	1,150.00	500.00	(650.00)	230.00	10-0-1930
Other Local Revenue	1,010.75	27,570.11	40,000.00	12,429.89	68.93	10-0-1990
Other Local - RBC	0.00	0.00	0.00	0.00	0.00	10-0-1991
Mineral Lease Funds	0.00	60,519.41	150,000.00	89,480.59	40.35	10-0-2010
DOW	0.00	0.00	2,000.00	2,000.00	0.00	10-0-2030-0000
ELPA - PD	0.00	7,888.34	10,000.00	2,111.66	78.88	10-0-3000-3139
ELPA	0.00	7,042.70	9,000.00	1,957.30	78.25	10-0-3000-3140

GENERAL FUND 10

Function
Function

Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
CPP Revenues	0.00	0.00	0.00	0.00	0.00	10-0-3000-3141
Transportation	0.00	47,535.64	40,000.00	(7,535.64)	118.84	10-0-3000-3160
Couns Corp Grant	0.00	61,196.28	65,500.00	4,303.72	93.43	10-0-3000-3192
Library Grant	0.00	2,443.53	3,500.00	1,056.47	69.82	10-0-3000-3207
Curriculum Summer School Grant	0.00	0.00	0.00	0.00	0.00	10-0-3000-3208
Small Rural Schools Dist	0.00	0.00	0.00	0.00	0.00	10-0-3000-3230
Additional At-Risk Funding	0.00	0.00	3,500.00	3,500.00	0.00	10-0-3000-3235
Early Lit Grant Revenue	0.00	25,000.00	0.00	(25,000.00)	0.00	10-0-3000-3246
Kinder FFE Rev	0.00	0.00	0.00	0.00	0.00	10-0-3000-3250
READ Act Revenue	0.00	23,715.07	23,650.00	(65.07)	100.28	10-0-3000-3259
Read to Achieve	0.00	0.00	0.00	0.00	0.00	10-0-3000-3902
Vocational Education	19,961.00	19,961.00	28,000.00	8,039.00	71.29	10-0-3010-3120
PERA on Behalf Funding	0.00	0.00	0.00	0.00	0.00	10-0-3010-3898
Other State Grants	0.00	0.00	0.00	0.00	0.00	10-0-3010-3950
Equalization	231,260.94	1,214,016.39	2,431,562.05	1,217,545.66	49.93	10-0-3110
Textbook Grant	0.00	0.00	0.00	0.00	0.00	10-0-3111-3111
ECEA	0.00	0.00	0.00	0.00	0.00	10-0-3130-3130
State Grant-Academic Contest	0.00	0.00	0.00	0.00	0.00	10-0-3150-3150
ELPA Audit Adjust	0.00	0.00	0.00	0.00	0.00	10-0-3200-3140
Transportation Audit Adjust	0.00	0.00	0.00	0.00	0.00	10-0-3200-3160
Equalization Adjustment	0.00	0.00	0.00	0.00	0.00	10-0-3210
Equalization Adjustment	0.00	0.00	0.00	0.00	0.00	10-0-3210-3110
Return of Categoricals - Voc	0.00	0.00	0.00	0.00	0.00	10-0-3300-3120
Return of Categoricals - ECEA	0.00	0.00	0.00	0.00	0.00	10-0-3300-3130
Return of Categoricals - ELPA	0.00	0.00	0.00	0.00	0.00	10-0-3300-3140
Return of Categoricals - G/T	0.00	0.00	0.00	0.00	0.00	10-0-3300-3150
Return of Categoricals-Trans.	0.00	0.00	0.00	0.00	0.00	10-0-3300-3160
Supp. On-Line	0.00	0.00	0.00	0.00	0.00	10-0-3900-3906
BOCES High Cost	0.00	0.00	100,000.00	100,000.00	0.00	10-0-3951-3120
Other State Revenue	0.00	0.00	0.00	0.00	0.00	10-0-3952-3952
Tobacco Prevention Initiative	0.00	0.00	0.00	0.00	0.00	10-0-3954-3954
Title I	0.00	24,069.00	96,278.00	72,209.00	25.00	10-0-4000-4010
Corona Relief Funds	0.00	0.00	0.00	0.00	0.00	10-0-4000-4012
Title II-D - Technology	0.00	0.00	0.00	0.00	0.00	10-0-4000-4318
Literacy (Title VI-D)	0.00	0.00	0.00	0.00	0.00	10-0-4000-4340
Title II	0.00	16,214.00	20,602.00	4,388.00	78.70	10-0-4000-4367
ARRA - Title II Part D	0.00	0.00	0.00	0.00	0.00	10-0-4000-4386
ARRA - Title I Part A	0.00	0.00	0.00	0.00	0.00	10-0-4000-4389
RTT Revenue	0.00	0.00	0.00	0.00	0.00	10-0-4000-4413
Title IV	0.00	4,017.00	10,000.00	5,983.00	40.17	10-0-4000-4424

GENERAL FUND 10

Function
Function

Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
	ESSER Relief Funds	0.00	0.00	0.00	0.00	0.00	10-0-4000-4425
	RTTT Early Childhood	0.00	0.00	0.00	0.00	0.00	10-0-4000-5412
	Goals 2000	0.00	0.00	0.00	0.00	0.00	10-0-4000-6276
	Forest Lands	0.00	0.00	80,000.00	80,000.00	0.00	10-0-4010-7665
	REAP	9,055.00	18,110.00	31,548.00	13,438.00	57.40	10-0-4020-4358
	Bond Fund - S.O.	12,954.93	81,557.05	150,000.00	68,442.95	54.37	10-0-46-1120
	Carl Perkins	0.00	0.00	7,000.00	7,000.00	0.00	10-0-4951-4048
	Title III - ELA Enhancement	0.00	0.00	3,297.00	3,297.00	0.00	10-0-4951-4365
	Title III - Set Aside	0.00	0.00	0.00	0.00	0.00	10-0-4951-7365
	COVID Relief Economic Eql	0.00	30,395.40	0.00	(30,395.40)	0.00	10-0-5000-5012
	Allocation CR/IR	0.00	0.00	0.00	0.00	0.00	10-0-5200
	Transfer to IR/CR	0.00	0.00	0.00	0.00	0.00	10-0-5210
	Transfer to FS	0.00	0.00	(54,948.00)	(54,948.00)	0.00	10-0-5221
	Transfer to FS	0.00	0.00	0.00	0.00	0.00	10-0-5221
	Transfer to 41	0.00	0.00	0.00	0.00	0.00	10-0-5241
	Transfer to Capital Reserve	0.00	0.00	0.00	0.00	0.00	10-0-5243
	Food Service Transfer	0.00	0.00	0.00	0.00	0.00	10-0-5251
	Transfer to 73	0.00	0.00	0.00	0.00	0.00	10-0-5273
	Grant Interfund Transfer	0.00	0.00	0.00	0.00	0.00	10-0-5310-4010
	Homeless Set Aside	0.00	0.00	0.00	0.00	0.00	10-0-5310-9202
	Capital Lease Proceeds	0.00	0.00	0.00	0.00	0.00	10-0-5400
	Colorado Preschool Allocation	0.00	0.00	0.00	0.00	0.00	10-0-5819-3141
Location							
	Transportation Adjustment	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-3260
	Food Service Transfer	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-5251-000-0000
	Transfer to Insurance Reserve	0.00	0.00	0.00	0.00	0.00	10-000-00-5218-000-0000
000 Location		0.00	0.00	0.00	0.00	0.00	** Function
10 GENERAL FUND		316,227.96	1,916,411.83	7,347,131.90	5,430,720.07	26.08	Fund

Meeker School District
Summary Quarterly Report - General Fund
December 31, 2020

Expenditures		**2018-2019**	**2019-2020**	**2020-2021**
General Fund Budget		$ 7,695,155.00	$ 8,236,484.00	$ 8,257,545.10
Expense to Date (December 31)		$ 3,328,725.00	$ 3,397,137.00	$ 3,554,132.57
Budget Balance		$ 4,366,430.00	$ 4,839,347.00	$ 4,703,412.53
Percentage Expended (December 31)		43%	41%	43%

Revenue		**2018-2019**	**2019-2020**	**2020-2021**
General Fund Revenue Budget		$ 7,089,751.00	$ 7,729,324.00	$ 7,347,131.90
Revenue to Date (December 31)		$ 2,249,506.00	$ 2,013,271.00	$ 1,916,411.83
Budget Balance		$ 4,840,245.00	$ 5,716,053.00	$ 5,430,720.07
Percentage Received (December 31)		32%	26%	26%

Fund Balance - December 31		**2018-2019**	**2019-2020**	**2020-2021**
		$ 3,585,981.00	$ 3,015,045.00	$ 2,875,840.26
**Budget figures based on preliminary budget.				
Beginning Fund Balance (Audited)		$ 4,665,200.00	$ 4,398,911.00	$ 4,513,561.00
Expenditures to Date		$ 3,328,725.00	$ 3,397,137.00	$ 3,554,132.57
Revenue to Date		$ 2,249,506.00	$ 2,013,271.00	$ 1,916,411.83
Current Fund Balance	#	$ 3,585,981.00	$ 3,015,045.00	$ 2,875,840.26

Use of Beginning Fund Balance

WHEREAS, Senate Bill 03-149 created a new subsection in C.R.S. 22-44-105 1B (1.5) (a) that states: "A budget adopted pursuant to this article shall not provide for expenditures, inter-fund transfers, or reserves, in excess of available revenues and beginning fund balances. If the budget includes the use of a beginning fund balance, the school district board of education shall adopt a resolution specifically authorizing the use of a portion of the beginning fund balance in the school district's budget. The resolution, at a minimum shall specify the amount of the beginning fund balance to be spent under the school district budget, state the purpose for which the expenditure is needed, and state the school district's plan to ensure that the use of the beginning fund balance will not lead to an ongoing deficit." And

WHEREAS, the Board of Education has set January 25, 2021, as the date of revision for the 2020-2021 budgets for Meeker School District Re-1; and

WHEREAS, the Board may revise the budgets at any regular or special meeting on or before, January 31, 2021

NOW THEREFORE, BE IT RESOLVED, that the Board of Education of Meeker School District Re-1 does hereby approve the usage of the beginning fund balances as specified in the 2020-2021 budgets for the fiscal year beginning July 1, 2020, and ending on June 30, 2021.

_____	_____
Bud Ridings, President	Kevin Amack, Vice President
_____	_____
Tom Allen, Secretary/Treasurer	Bill deVergie, Member
_____	_____
Robert Dorsett, Member	Laurie Simonsen, Member

_____

David Smith, Member

Meeker RE-1 FY 2021 Final Budget
Presented January 25, 2021
FINAL Presentation

Expense Highlights:

1. Staff changes at ES, MS, HS, Transportation and Food Service
2. Early Literacy Grant expenses
3. READ updates
4. HVAC services at ES, MS, HS
5. COVID cleaning supplies increase
6. Carl Perkins updates
7. Counselor Corp Grant updates
8. Local Grant updates
9. Chevron Grant

Revenue Highlights:

1. State decrease
2. Small Rural additions
3. Interest decrease
4. ESSER and CRF additions
5. Carl Perkins reduction
6. Mineral Lease reduction
7. Transportation increase
8. Local Grant updates
9. Early Literacy Grant addition
10. Vocational update
11. Carl Perkins update

Final APPROPRIATION RESOLUTION

** Round to Nearest Dollar **

Be it resolved by the Board of Education of School District/BOCES

Meeker School District RE-1 in Rio Blanco County

that the amounts shown in the following schedule be appropriated to each fund as specified in the "Final 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	12,641,234	12,641,234
	1a. Charter Schools	1a.	0	0
	1b. Insurance Reserve Fund	1b.	0	0
	1c. Pre-School Fund	1c.	0	0
Special Revenue Funds:				
Fund 21	2. Food Service Special Revenue Func	2	285,452	285,452
	3. Governmental Designated-Purpose	3	0	0
	4. Pupil Activity Special Revenue Fun	4	0	0
	5. Full Day Kindergarten Mill Levy Ov	5	0	0
	6. Transportation Fund	6	0	0
	7. Other Special Revenue Funds	7	0	0
8. Bond Redemptio	Fund 31	8	12,642,259	12,642,259
Capital Projects Funds:				
Fund 41	9. Building Project Fund 41	9	20,998,327	20,998,327
	10. Special Building and Technology F	10	0	0
Fund 43	11. Capital Reserve Capital Projects F	11	262,769	262,769
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	0	0
	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
Fund 73	18. Trust Agency Scholarship Fund 7	18	126,912	126,912
Fund 23	19. Pupil Activity Agency Fund 23	19	421,470	421,470
	20. Foundations	20	0	0
	21. Component Units	21	0	0
TOTAL APPROPRIATION		22	47,378,423	47,378,423

Date of Adoption

Signature of Board President

FY 21 Final Summary Expense Report - January 25, 2021

MEEKER SCHOOL DISTRICT

GENERAL FUND 10

Description		2019-2020 Final Budget	2020-2021Prelim Budget	2020-2021 Final Budget
0010	General Elementary Education	1,829,835.48	1,816,027.00	1,841,909.57
0020	General Middle/Junior High School Education	770,605.08	763,370.00	779,055.00
0030	General High School Education	94,187.08	93,012.00	93,012.00
0040	General Pre-School Education	0.00	202,366.00	202,366.00
0090	Other General Education	1,136,968.00	330,080.50	427,039.50
0100	Agriculture	88,861.08	91,515.00	89,015.00
0200	Art	91,609.08	93,944.00	93,944.00
0300	Business	0.00	0.00	0.00
0500	English Language Arts	168,875.16	209,140.00	297,868.00
0600	Foreign Languages	59,451.08	67,342.00	67,342.00
0800	Physical Curriculum	23,396.08	21,355.00	21,355.00
0900	Family and Consumer Education	106,086.08	110,836.00	108,336.00
1000	Industrial Arts Education	47,535.08	47,603.00	47,603.00
1100	Mathematics	159,237.16	163,639.00	163,639.00
1200	Music	42,530.00	43,457.00	62,279.00
1300	Natural Science	79,615.08	160,703.00	160,703.00
1500	Social Sciences	106,532.08	126,494.00	126,494.00
1600	Technical Education/Computer Technology	42,081.00	44,016.00	44,016.00
1700	Special Education	0.00	574,882.00	576,032.00
1800	Cocurricular Activities I - Athletic/Sport	193,941.55	206,424.00	206,424.00
1815	Girls Basketball	15,371.00	18,839.00	18,839.00
1821	Golf	0.00	4,414.00	4,414.00
1827	Softball	17,693.00	16,201.00	16,201.00
1832	Volleyball	15,705.00	23,556.00	23,556.00
1844	Baseball	12,180.00	13,455.00	13,455.00
1845	Boys Basketball	16,623.00	16,892.00	16,892.00
1850	Football	27,647.00	25,287.00	25,287.00
1851	Golf	0.00	3,664.00	3,664.00
1863	Wrestling	22,713.00	27,170.00	27,170.00
1877	Cheerleading	5,137.00	7,314.00	7,314.00
1878	Cross Country	4,714.00	6,549.00	6,549.00
1890	Track and Field	16,378.00	22,189.00	22,189.00
1900	Cocurricular Activities II	15,984.00	20,144.00	20,144.00
1902	Student Council	500.00	1,000.00	1,000.00
1906	Drama	0.00	3,000.00	3,000.00
2120	Guidance Services	159,774.16	181,346.00	186,128.00
2130	Health Services	150.00	300.00	300.00
2210	Improvement of Instruction	93,496.00	143,545.00	140,279.00
2212	Instruction and Curriculum Development	83,307.08	86,934.60	86,934.60

2213	**Instructional Staff Training Services**	5,500.00	5,500.00	5,500.00	
2222	**School Library Services**	55,394.08	39,235.00	39,235.00	
2310	**Board Services**	96,561.20	75,700.00	75,700.00	
2320	**Executive Administration Services**	196,605.24	190,227.00	190,227.00	
2400	**School Administration**	575,847.56	599,837.00	599,837.00	
2500	**Business Services**	130,050.00	134,214.00	134,214.00	
2600	**Operation and Maintenance of Plant Services**	749,778.48	730,811.00	779,035.00	
2700	**Student Transportation Services**	245,779.56	299,967.00	311,698.00	
2720	**Vehicle Operation Services**	(2,839.55)	(2,262.00)	(2,262.00)	
2800	**Support Services**	8,700.00	8,700.00	8,700.00	
2830	**Staff Services**	3,200.00	3,200.00	3,200.00	
2840	**Information Systems Services**	296,159.08	239,411.00	239,411.00	
2850	**Risk Management Services**	115,000.00	145,000.00	145,000.00	
10	**GENERAL FUND**	8,024,454.04	8,257,545.10	8,561,242.67	Fund

Final Revenue	**$**	**8,132,440**
Final Expenses	**$**	**8,561,243**
Deficit	**$**	**(428,803)**

Changes: Staff changes; ELG Grant; Small Rural Addition, ESSER and CRF additions; Mineral Lease, Vocational, READ, Transportation, Counselor Corp and Carl Perkins Updates; HVAC Service addition; COVID supply additions, Local Grant additions; interest reductions.

FY2020-2021 UNIFORM BUDGET

MEEKER SCHOOL DISTRICT Final Budget January 25, 2021	Object Source	10 General Fund	21 Food Service	23 Pupil Activity	31 Bond Redemption	41 Building Fund	43 Capital Reserve Capital Projects	73 Custodial	TOTAL
Beginning Fund Balance (Includes All Reserves)		4,513,561	33,688	201,470	5,783,759	20,983,327	256,767	96,912	31,869,484
Revenues									
Local Sources	1000 - 1999	3,940,745	105,000	220,000	6,858,500	15,000	6,002	30,000	11,175,247
Intermediate Sources	2000 - 2999	62,519	-	-	-	-	-	-	62,519
State Sources	3000 - 3999	3,165,197	2,650	-	-	-	-	-	3,167,847
Federal Sources	4000 - 4999	988,531	84,400	-	-	-	-	-	1,072,931
Total Revenues		8,156,992	192,050	220,000	6,858,500	15,000	6,002	30,000	15,478,544
Total Beginning Fund Balance and Reserves		12,670,553	225,738	421,470	12,642,259	20,998,327	262,769	126,912	47,348,027
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300	(59,714)	59,714	-	-	-	-	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	30,395	-	-	-	-	-	-	30,395
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		12,641,234	285,452	421,470	12,642,259	20,998,327	262,769	126,912	47,378,423
Expenditures									
Instruction - Program 0010 to 2099									
Salaries	0100	3,356,815	-	-	-	-	-	-	3,356,815
Employee Benefits, including object 0280	0200	1,459,913	-	-	-	-	-	-	1,459,913
Purchased Services	0300,0400, 0500	433,425	-	-	-	-	-	-	433,425
Supplies and Materials	0600	282,304	-	250,000	-	-	-	110,000	642,304
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	85,650	-	-	-	-	-	-	85,650
Total Instruction		5,618,106	-	250,000	-	-	-	110,000	5,978,106
Supporting Services									
Students - Program 2100									
Salaries	0100	115,457	-	-	-	-	-	-	115,457
Employee Benefits, including object 0280	0200	48,319	-	-	-	-	-	-	48,319
Purchased Services	0300,0400, 0500	3,657	-	-	-	-	-	-	3,657
Supplies and Materials	0600	17,900	-	-	-	-	-	-	17,900
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	1,095	-	-	-	-	-	-	1,095
Total Students		186,428	-	-	-	-	-	-	186,428

MEEKER SCHOOL DISTRICT Final Budget January 25, 2021	Object Source	10 General Fund	21 Food Service	23 Pupil Activity	31 Bond Redemption	41 Building Fund	43 Capital Reserve Capital Projects	73 Custodial	TOTAL
Instructional Staff - Program 2200									
Salaries	0100	86,103	-	-	-	-	-	-	86,103
Employee Benefits, including object 0280	0200	33,267	-	-	-	-	-	-	33,267
Purchased Services	0300,0400, 0500	146,479	-	-	-	-	-	-	146,479
Supplies and Materials	0600	6,100	-	-	-	-	-	-	6,100
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Instructional Staff		271,949	-	-	-	-	-	-	271,949
General Administration - Program 2300, including Program 2303 and 2304									
Salaries	0100	140,076	-	-	-	-	-	-	140,076
Employee Benefits, including object 0280	0200	48,201	-	-	-	-	-	-	48,201
Purchased Services	0300,0400, 0500	63,500	-	-	-	-	-	-	63,500
Supplies and Materials	0600	700	-	-	-	-	-	-	700
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	13,450	-	-	-	-	-	-	13,450
Total School Administration		265,927	-	-	-	-	-	-	265,927
School Administration - Program 2400									
Salaries	0100	386,776	-	-	-	-	-	-	386,776
Employee Benefits, including object 0280	0200	156,453	-	-	-	-	-	-	156,453
Purchased Services	0300,0400, 0500	44,788	-	-	-	-	-	-	44,788
Supplies and Materials	0600	8,600	-	-	-	-	-	-	8,600
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	3,220	-	-	-	-	-	-	3,220
Total School Administration		599,837	-	-	-	-	-	-	599,837
Business Services - Program 2500, including Program 2501									
Salaries	0100	86,008	-	-	-	-	-	-	86,008
Employee Benefits, including object 0280	0200	34,106	-	-	-	-	-	-	34,106
Purchased Services	0300,0400, 0500	11,600	-	-	-	-	-	-	11,600
Supplies and Materials	0600	2,500	-	-	-	-	-	-	2,500
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Business Services		134,214	-	-	-	-	-	-	134,214
Operations and Maintenance - Program 2600									
Salaries	0100	281,140	-	-	-	-	-	-	281,140
Employee Benefits, including object 0280	0200	130,033	-	-	-	-	-	-	130,033

MEEKER SCHOOL DISTRICT Final Budget January 25, 2021	Object Source	10 General Fund	21 Food Service	23 Pupil Activity	31 Bond Redemption	41 Building Fund	43 Capital Reserve Capital Projects	73 Custodial	TOTAL
Purchased Services	0300,0400, 0500	163,912	-	-	-	564,375	-	-	728,287
Supplies and Materials	0600	203,950	-	-	-	-	-	-	203,950
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Operations and Maintenance		779,035	-	-	-	564,375	-	-	1,343,410
Student Transportation - Program 2700									
Salaries	0100	235,816	-	-	-	-	-	-	235,816
Employee Benefits, including object 0280	0200	89,090	-	-	-	-	-	-	89,090
Purchased Services	0300,0400, 0500	5,530	-	-	-	-	-	-	5,530
Supplies and Materials	0600	39,000	-	-	-	-	-	-	39,000
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	(60,000)	-	-	-	-	-	-	(60,000)
Total Student Transportation		309,436	-	-	-	-	-	-	309,436
Central Support - Program 2800, including Program 2801									
Salaries	0100	79,950	-	-	-	-	-	-	79,950
Employee Benefits, including object 0280	0200	28,374	-	-	-	-	-	-	28,374
Purchased Services	0300,0400, 0500	151,900	-	-	-	-	-	-	151,900
Supplies and Materials	0600	114,038	-	-	-	-	-	-	114,038
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	22,049	-	-	-	-	-	-	22,049
Total Central Support		396,311	-	-	-	-	-	-	396,311
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	-	109,647	-	-	-	-	-	109,647
Employee Benefits, including object 0280	0200	-	40,405	-	-	-	-	-	40,405
Purchased Services	0300,0400, 0500	-	7,900	-	-	-	-	-	7,900
Supplies and Materials	0600	-	127,500	-	-	-	-	-	127,500
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Other Support		-	285,452	-	-	-	-	-	285,452

FY2020-2021 UNIFORM BUDGET

MEEKER SCHOOL DISTRICT Final Budget January 25, 2021	Object Source	10 General Fund	21 Food Service	23 Pupil Activity	31 Bond Redemption	41 Building Fund	43 Capital Reserve Capital Projects	73 Custodial	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		2,943,137	285,452	-	-	564,375	-	-	3,792,964

FY2020-2021 UNIFORM BUDGET

MEEKER SCHOOL DISTRICT Final Budget January 25, 2021	Object Source	10 General Fund	21 Food Service	23 Pupil Activity	31 Bond Redemption	41 Building Fund	43 Capital Reserve Capital Projects	73 Custodial	TOTAL
Property - Program 4000									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	5,000	-	5,000
Property	0700	-	-	-	-	20,433,952	240,000	-	20,673,952
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Property		-	-	-	-	20,433,952	245,000	-	20,678,952
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	1,500	-	-	-	1,500
Supplies and Materials	0600	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	6,349,075	-	-	-	6,349,075
Total Other Uses		-	-	-	6,350,575	-	-	-	6,350,575
Total Expenditures		8,561,243	285,452	250,000	6,350,575	20,998,327	245,000	110,000	36,800,596
APPROPRIATED RESERVES									
Other Reserved Fund Balance (9900)	**0840**	-	-	-	-	-	-	-	-
Other Restricted Reserves (932X)	**0840**	-	-	-	-	-	-	-	-
Reserved Fund Balance (9100)	**0840**	3,823,154	-	171,470	6,291,684	-	17,769	16,912	10,320,989
District Emergency Reserve (9315)	**0840**	-	-	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	**0840**	256,837.28	-	-	-	-	-	-	256,837
Reserve for TABOR - Multi-Year Obligations (9322)	**0840**	-	-	-	-	-	-	-	-
Total Reserves		4,079,991	-	171,470	6,291,684	-	17,769	16,912	10,577,826
Total Expenditures and Reserves		12,641,234	285,452	421,470	12,642,259	20,998,327	262,769	126,912	47,378,423

FY2020-2021 UNIFORM BUDGET

MEEKER SCHOOL DISTRICT Final Budget January 25, 2021	Object Source	10 General Fund	21 Food Service	23 Pupil Activity	31 Bond Redemption	41 Building Fund	43 Capital Reserve Capital Projects	73 Custodial	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**	-	-	-	-	-	-	-	-
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))		0	(0)	0	0	-	-	(0)	0
Use of a portion of beginning fund balance resolution required?		**Yes**	**Yes**	**Yes**	**Yes**	**Yes**	**Yes**	**Yes**	**Yes**

Expense for January 25, 2021 Budget Repo

Printed: 1/19/2021 9:49 AM
MEEKER SCHOOL DI

GENERAL FUND 10

Function
Function 000 Location

Description		Y.T.D. Activity	Adopted Budget	Adjustments to Curr Budget	Final Budget	State Account Number
Location						
	Colorado Preschool Allocation	0.00	0.00	0.00	0.00	10-000-00-0000-5819-000-3141
	Deposit Payable	0.00	0.00	0.00	0.00	10-000-00-0000-7491-000
000 Location		0.00	0.00	0.00	0.00	** Function
Meeker Elementary School						
	Gen ES Salaries	355,685.14	1,085,034.00	(13,600.00)	1,071,434.00	10-100-00-0010-0100-200-0000-5750
	Small Rural Salary Allocation	0.00	0.00	0.00	0.00	10-100-00-0010-0100-200-3230-5750
	Additional At Risk Salary	0.00	0.00	0.00	0.00	10-100-00-0010-0100-200-3235-5750
	Early Lit Grant Teacher Sal	5,900.00	0.00	6,700.00	6,700.00	10-100-00-0010-0100-200-3246-5750
	READ ACt Summ Schl Sal	6,110.00	6,720.00	(610.00)	6,110.00	10-100-00-0010-0100-200-3259-5750
	Title Salaries	16,320.00	50,115.00	0.00	50,115.00	10-100-00-0010-0100-200-4010-5750
	Literacy - Title II-A	0.00	0.00	0.00	0.00	10-100-00-0010-0100-200-4340-5750
	Salaries - Reap	0.00	0.00	0.00	0.00	10-100-00-0010-0100-200-4358-5750
	Salaries-Title II	4,600.00	0.00	0.00	0.00	10-100-00-0010-0100-200-4367-5750
	Title IV Salary	0.00	0.00	0.00	0.00	10-100-00-0010-0100-200-4424-5750
	Para Salaries	16,307.42	47,930.00	2,983.00	50,913.00	10-100-00-0010-0100-400-0000-5750
	Early Lit Grant Para Sal	896.00	0.00	0.00	0.00	10-100-00-0010-0100-400-3246-5750
	Title Para Salaries	8,308.36	24,530.00	0.00	24,530.00	10-100-00-0010-0100-400-4010-5750
	Para Salaries	0.00	0.00	0.00	0.00	10-100-00-0010-0100-400-4318-5750
	Para Salary - Reap	0.00	0.00	0.00	0.00	10-100-00-0010-0100-400-4358-5750
	Para Salaries	5,200.00	0.00	0.00	0.00	10-100-00-0010-0100-400-4367-5750
	Title I Para Salary - ARRA	0.00	0.00	0.00	0.00	10-100-00-0010-0100-400-4389-5750
	ESSER Para Sal	0.00	0.00	0.00	0.00	10-100-00-0010-0100-400-4425-5750
	Bilingual Salary	0.00	0.00	0.00	0.00	10-100-00-0010-0100-401-0000-5750
	ELPA PD Para	0.00	0.00	0.00	0.00	10-100-00-0010-0100-401-3139-5750
	Bilingual Para	5,342.80	17,074.00	0.00	17,074.00	10-100-00-0010-0100-401-3140-5750
	Salary Title III ELA Enhance	0.00	0.00	0.00	0.00	10-100-00-0010-0100-401-4365-5750
	Salary Title III - Set Aside	0.00	0.00	0.00	0.00	10-100-00-0010-0100-401-7365-5750
	Student Travel (14)	0.00	0.00	0.00	0.00	10-100-00-0010-0200-000-0000-5750
	Gen ES Benefits	150,552.03	459,491.00	(1,126.00)	458,365.00	10-100-00-0010-0200-200-0000-5750
	Small Rural Ben	0.00	0.00	0.00	0.00	10-100-00-0010-0200-200-3230-5750
	Early Lit Grant Teacher Ben	1,318.54	0.00	1,500.00	1,500.00	10-100-00-0010-0200-200-3246-5750
	READ Act Summ Schl Ben	1,365.50	0.00	1,365.50	1,365.50	10-100-00-0010-0200-200-3259-5750
	Title Benefits	7,088.64	21,720.00	0.00	21,720.00	10-100-00-0010-0200-200-4010-5750
	Literacy - Title II-A	0.00	0.00	0.00	0.00	10-100-00-0010-0200-200-4340-5750
	Benefits - Reap	0.00	0.00	0.00	0.00	10-100-00-0010-0200-200-4358-5750
	Benefits-Title II	1,028.18	0.00	0.00	0.00	10-100-00-0010-0200-200-4367-5750
	Title IV Ben	0.00	0.00	0.00	0.00	10-100-00-0010-0200-200-4424-5750
	Para Benefits	8,727.16	30,979.00	636.00	31,615.00	10-100-00-0010-0200-400-0000-5750

GENERAL FUND 10

Function

Function 100 Meeker Elementary School

Description	Y.T.D. Activity	Adopted Budget	Adjustments to Curr Budget	Final Budget	State Account Number
Eearly Lit Grant Para Ben	200.28	0.00	0.00	0.00	10-100-00-0010-0200-400-3246-5750
Title Para Benefits	2,968.11	8,910.00	0.00	8,910.00	10-100-00-0010-0200-400-4010-5750
REAP Benefits	0.00	0.00	0.00	0.00	10-100-00-0010-0200-400-4358-5750
Benefits Title II	1,162.24	0.00	0.00	0.00	10-100-00-0010-0200-400-4367-5750
ESSER Para Ben	0.00	0.00	0.00	0.00	10-100-00-0010-0200-400-4425-5750
Bilingual Para Benefits	0.00	0.00	0.00	0.00	10-100-00-0010-0200-401-0000-5750
Bilingual Para Benefits	4,119.08	14,108.00	0.00	14,108.00	10-100-00-0010-0200-401-3140-5750
Addtl At Risk Para Ben	0.00	0.00	0.00	0.00	10-100-00-0010-0200-401-3235-5750
PERA on Behalf Allocation	0.00	0.00	0.00	0.00	10-100-00-0010-0280-200-3898-5750
PERA on Behalf Allocation	0.00	0.00	0.00	0.00	10-100-00-0010-0280-400-3898-5750
Early Literacy Purchased Services	16,800.00	0.00	16,800.00	16,800.00	10-100-00-0010-0300-000-3246-5750
Purch. Prof. Service - ARRA	0.00	0.00	0.00	0.00	10-100-00-0010-0300-000-4386-5750
Professional/Technical Serv.	309.35	6,000.00	0.00	6,000.00	10-100-00-0010-0390-000-0000-5750
Contract Service/Repair	0.00	0.00	0.00	0.00	10-100-00-0010-0430-000-0000-5750
Contract Serv./Repair	0.00	0.00	0.00	0.00	10-100-00-0010-0430-000-4010-5750
Classroom Rental	0.00	0.00	0.00	0.00	10-100-00-0010-0440-000-0000-5750
ES Travel Fees	0.00	0.00	0.00	0.00	10-100-00-0010-0580-000-0000-5750
READ ACt Fee/Trvl/Meal	0.00	2,485.00	0.00	2,485.00	10-100-00-0010-0580-000-3259-5750
Supplies	12,843.84	22,000.00	0.00	22,000.00	10-100-00-0010-0610-000-0000-5750
Title Supplies	0.00	360.00	0.00	360.00	10-100-00-0010-0610-000-4010-5750
Supplies (DF)	0.00	0.00	0.00	0.00	10-100-00-0010-0610-000-4186-5750
Reap Supplies	0.00	0.00	0.00	0.00	10-100-00-0010-0610-000-4358-5750
Homeless Set Aside Expenses	0.00	0.00	0.00	0.00	10-100-00-0010-0610-000-9202-5750
Materials/Sm. Equip.	149.60	7,400.00	0.00	7,400.00	10-100-00-0010-0640-000-0000-5750
Kinder FFE Expense	(197.94)	0.00	0.00	0.00	10-100-00-0010-0640-000-3250-5750
READ Act Materials/Sm Eq	16,339.26	5,005.00	11,234.07	16,239.07	10-100-00-0010-0640-000-3259-5750
Title Materials/Sm. Equip.	0.00	1,666.00	0.00	1,666.00	10-100-00-0010-0640-000-4010-5750
Title IV ES Materials	2,022.63	0.00	0.00	0.00	10-100-00-0010-0640-000-4424-5750
Materials/Textbooks	0.00	0.00	0.00	0.00	10-100-00-0010-0641-000-0000-5750
RTTT Teaching Strategies	0.00	0.00	0.00	0.00	10-100-00-0010-0641-000-5412-5750
Capital Outlay	0.00	0.00	0.00	0.00	10-100-00-0010-0730-000-0000-5750
Equipment - ARRA	0.00	0.00	0.00	0.00	10-100-00-0010-0735-000-4389-5750
Dues and Fees	0.00	500.00	0.00	500.00	10-100-00-0010-0810-000-0000-5750
Travel	0.00	4,000.00	0.00	4,000.00	10-100-00-0010-0851-000-0000-5750
READ Act Trans	0.00	0.00	0.00	0.00	10-100-00-0010-0851-000-3259-5750
DI Clearing	0.00	0.00	0.00	0.00	10-100-00-0010-0900-000-0000-5750
Pre K Teacher Sals	29,988.00	92,274.00	0.00	92,274.00	10-100-00-0040-0100-200-3141-5750
PreK Para Sals	13,566.40	42,789.00	0.00	42,789.00	10-100-00-0040-0100-415-3141-5750
Pre K Teacher Benefits	11,254.64	35,158.00	0.00	35,158.00	10-100-00-0040-0200-200-3141-5750
Pre K Para Benefits	9,914.32	30,145.00	0.00	30,145.00	10-100-00-0040-0200-415-3141-5750

GENERAL FUND 10

Function

Function 100 Meeker Elementary School

Description	Y.T.D. Activity	Adopted Budget	Adjustments to Curr Budget	Final Budget	State Account Number
Pre K Travel/Meal	117.30	500.00	0.00	500.00	10-100-00-0040-0580-000-3141-5750
Pre K Supplies	110.97	1,500.00	0.00	1,500.00	10-100-00-0040-0610-000-3141-5750
Guidance Salaries	6,675.32	24,156.00	0.00	24,156.00	10-100-00-2120-0100-211-0000-5750
Title IV Guidance Sal	1,983.32	0.00	0.00	0.00	10-100-00-2120-0100-211-4424-5750
ESSER Guidance Sal	0.00	0.00	0.00	0.00	10-100-00-2120-0100-211-4425-5750
Guidance Benefits	2,989.72	10,635.00	0.00	10,635.00	10-100-00-2120-0200-211-0000-5750
Title IV Guidance Ben	888.08	0.00	0.00	0.00	10-100-00-2120-0200-211-4424-5750
PERA on Behalf Allocation	0.00	0.00	0.00	0.00	10-100-00-2120-0280-211-3898-5750
Guidance Travel	0.00	500.00	0.00	500.00	10-100-00-2120-0580-000-0000-5750
Supplies	0.00	0.00	0.00	0.00	10-100-00-2120-0610-000-0000-5750
Materials/Sm. Equip.	0.00	0.00	0.00	0.00	10-100-00-2120-0640-000-0000-5750
Capital Outlay	0.00	0.00	0.00	0.00	10-100-00-2120-0730-000-0000-5750
Dues and Fees	0.00	0.00	0.00	0.00	10-100-00-2120-0810-000-0000-5750
Salaries	0.00	0.00	0.00	0.00	10-100-00-2130-0100-409-0000-5750
Benefits	0.00	0.00	0.00	0.00	10-100-00-2130-0200-409-0000-5750
Travel	0.00	0.00	0.00	0.00	10-100-00-2130-0580-000-0000-5750
Supplies	0.00	0.00	0.00	0.00	10-100-00-2130-0610-000-0000-5750
Materials/Sm. Equip.	0.00	0.00	0.00	0.00	10-100-00-2130-0640-000-0000-5750
Capital Outlay	0.00	0.00	0.00	0.00	10-100-00-2130-0730-000-0000-5750
Inservice	0.00	0.00	0.00	0.00	10-100-00-2210-0390-000-0000-5750
READ Act PD	0.00	9,440.00	0.00	9,440.00	10-100-00-2210-0390-000-3259-5750
Staff Training/Travel	0.00	0.00	0.00	0.00	10-100-00-2213-0200-200-4010-5750
Travel	0.00	2,000.00	0.00	2,000.00	10-100-00-2213-0580-000-0000-5750
Travel	0.00	500.00	0.00	500.00	10-100-00-2213-0580-000-4010-5750
Salaries	0.00	0.00	0.00	0.00	10-100-00-2222-0100-200-0000-5750
Media Salaries	7,738.04	24,260.00	0.00	24,260.00	10-100-00-2222-0100-400-0000-5750
Benefits	0.00	0.00	0.00	0.00	10-100-00-2222-0200-200-0000-5750
Media Benefits	2,840.64	8,875.00	0.00	8,875.00	10-100-00-2222-0200-400-0000-5750
PERA on Behalf Allocation	0.00	0.00	0.00	0.00	10-100-00-2222-0280-400-3898-5750
Other Purchased Services	0.00	0.00	0.00	0.00	10-100-00-2222-0390-000-0000-5750
Contract Service/Repair	0.00	0.00	0.00	0.00	10-100-00-2222-0430-000-0000-5750
Travel	0.00	0.00	0.00	0.00	10-100-00-2222-0580-000-0000-5750
Media Supplies	298.35	300.00	0.00	300.00	10-100-00-2222-0610-000-0000-5750
Media Materials/Sm. Equip.	1,273.75	1,800.00	0.00	1,800.00	10-100-00-2222-0640-000-0000-5750
Library Grant Materials	3,539.89	3,500.00	0.00	3,500.00	10-100-00-2222-0640-000-3207-5750
Capital Outlay	0.00	0.00	0.00	0.00	10-100-00-2222-0730-000-0000-5750
Admin Salaries	43,406.57	86,813.00	0.00	86,813.00	10-100-00-2400-0100-100-0000-5750
Sec Salaries	14,832.50	46,066.00	0.00	46,066.00	10-100-00-2400-0100-500-0000-5750
Admin Benefits	15,547.07	31,502.00	0.00	31,502.00	10-100-00-2400-0200-100-0000-5750
Sec Benefits	7,691.28	22,205.00	0.00	22,205.00	10-100-00-2400-0200-500-0000-5750

GENERAL FUND 10

Function

Function 100 Meeker Elementary School

Description	Y.T.D. Activity	Adopted Budget	Adjustments to Curr Budget	Final Budget	State Account Number
PERA on Behalf Allocation	0.00	0.00	0.00	0.00	10-100-00-2400-0280-100-3898-5750
PERA on Behalf Allocation	0.00	0.00	0.00	0.00	10-100-00-2400-0280-500-3898-5750
Purchased Tech/Prof. Service	3,970.42	10,688.00	0.00	10,688.00	10-100-00-2400-0390-000-0000-5750
Contract Service/Repair	6,063.85	9,000.00	0.00	9,000.00	10-100-00-2400-0430-000-0000-5750
Travel	123.28	500.00	0.00	500.00	10-100-00-2400-0580-000-0000-5750
Supplies	367.97	1,000.00	0.00	1,000.00	10-100-00-2400-0610-000-0000-5750
Materials/Sm. Equip.	0.00	100.00	0.00	100.00	10-100-00-2400-0640-000-0000-5750
Materials/Sm. Equip.	0.00	0.00	0.00	0.00	10-100-00-2400-0641-000-0000-5750
Capital Outlay	0.00	0.00	0.00	0.00	10-100-00-2400-0730-000-0000-5750
Dues and Fees	600.00	600.00	0.00	600.00	10-100-00-2400-0810-000-0000-5750
Maint Salaries	50,086.39	104,163.00	0.00	104,163.00	10-100-00-2600-0100-600-0000-5750
Contract Service/Repair	0.00	0.00	0.00	0.00	10-100-00-2600-0200-000-0000-5750
Maint Benefits	24,095.14	50,918.00	0.00	50,918.00	10-100-00-2600-0200-600-0000-5750
PERA on Behalf Allocation	0.00	0.00	0.00	0.00	10-100-00-2600-0280-600-3898-5750
Water	2,127.15	2,700.00	0.00	2,700.00	10-100-00-2600-0411-000-0000-5750
Sewer	256.00	1,900.00	0.00	1,900.00	10-100-00-2600-0412-000-0000-5750
Garbage	1,374.00	4,608.00	0.00	4,608.00	10-100-00-2600-0421-000-0000-5750
Contract Service/Repair	6,396.20	20,000.00	5,000.00	25,000.00	10-100-00-2600-0430-000-0000-5750
Telephone/Internet	2,374.43	5,000.00	0.00	5,000.00	10-100-00-2600-0531-000-0000-5750
Postage	237.75	700.00	0.00	700.00	10-100-00-2600-0533-000-0000-5750
Travel	0.00	0.00	0.00	0.00	10-100-00-2600-0580-000-0000-5750
Supplies	16,445.64	17,500.00	5,000.00	22,500.00	10-100-00-2600-0610-000-0000-5750
Heat	5,773.29	13,000.00	0.00	13,000.00	10-100-00-2600-0621-000-0000-5750
Electricity	26,880.71	41,000.00	0.00	41,000.00	10-100-00-2600-0622-000-0000-5750
Materials/Sm. Equip.	2,320.06	900.00	2,700.00	3,600.00	10-100-00-2600-0640-000-0000-5750
Capital Outlay	0.00	0.00	0.00	0.00	10-100-00-2600-0730-000-0000-5750
Research/Development	0.00	0.00	0.00	0.00	10-100-00-2800-0811-000-0000-5750
Tutor Salary	0.00	0.00	0.00	0.00	10-100-11-0010-0100-200-0000-5750
Tutor Benefits	0.00	0.00	0.00	0.00	10-100-11-0010-0200-200-0000-5750
Library Salary Clearing	0.00	0.00	0.00	0.00	10-100-11-2222-0100-200-0000-5750
Library Benefit Clearing	0.00	0.00	0.00	0.00	10-100-11-2222-0200-200-0000-5750
Special Education ES Teacher Sal	29,590.86	89,350.00	0.00	89,350.00	10-100-12-1700-0100-202-0000-5750
Special Education ES Para Sal	23,768.72	74,479.00	0.00	74,479.00	10-100-12-1700-0100-416-0000-5750
Special Education ES Teacher Ben	11,165.89	40,965.00	0.00	40,965.00	10-100-12-1700-0200-202-0000-5750
Special Education ES Para Ben	17,222.84	58,221.00	0.00	58,221.00	10-100-12-1700-0200-416-0000-5750
Salaries - Title VI-D	0.00	0.00	0.00	0.00	10-100-16-0010-0100-200-0000-5750
Benefits - Title VI-D	0.00	0.00	0.00	0.00	10-100-16-0010-0200-200-0000-5750
100 Meeker Elementary School	1,057,362.97	2,838,237.00	38,582.57	2,876,819.57	** Function

Barone Middle School

GENERAL FUND 10

Function

Function 200 Barone Middle School

Description	Y.T.D. Activity	Adopted Budget	Adjustments to Curr Budget	Final Budget	State Account Number
Gen MS Salaries	161,774.12	499,315.00	11,107.00	510,422.00	10-200-00-0020-0100-200-0000-5754
Salaries	0.00	0.00	0.00	0.00	10-200-00-0020-0100-200-4010-5754
Salaries - Reap	0.00	0.00	0.00	0.00	10-200-00-0020-0100-200-4358-5754
Benefits - Reap	0.00	0.00	0.00	0.00	10-200-00-0020-0100-200-4358-5754
Interventionist Salaries	3,760.62	19,650.00	(4,017.00)	15,633.00	10-200-00-0020-0100-400-0000-5754
At-Risk Salaries	0.00	0.00	0.00	0.00	10-200-00-0020-0100-400-3235-5754
Salaries	0.00	0.00	0.00	0.00	10-200-00-0020-0100-400-4010-5754
ELPA Para	0.00	0.00	0.00	0.00	10-200-00-0020-0100-401-3139-5754
Bilingual Para	628.56	1,886.00	0.00	1,886.00	10-200-00-0020-0100-401-3140-5754
Salary TA ELL	0.00	0.00	0.00	0.00	10-200-00-0020-0100-415-0000-5754
Student Travel (14)	0.00	0.00	0.00	0.00	10-200-00-0020-0200-000-0000-5754
Gen MS Benefits	67,952.05	208,475.00	7,473.00	215,948.00	10-200-00-0020-0200-200-0000-5754
Benefits	0.00	0.00	0.00	0.00	10-200-00-0020-0200-200-4010-5754
Interventionist Benefits	840.58	14,790.00	1,122.00	15,912.00	10-200-00-0020-0200-400-0000-5754
Benefits	0.00	0.00	0.00	0.00	10-200-00-0020-0200-400-4010-5754
Bilingual Para Benefits	484.60	484.00	0.00	484.00	10-200-00-0020-0200-401-3140-5754
Benefits TA ELL	0.00	0.00	0.00	0.00	10-200-00-0020-0200-415-0000-5754
PERA on Behalf Allocation	0.00	0.00	0.00	0.00	10-200-00-0020-0280-200-3898-5754
PERA on Behalf Allocation	0.00	0.00	0.00	0.00	10-200-00-0020-0280-400-3898-5754
Bilingual Prof. Ed Services	0.00	0.00	0.00	0.00	10-200-00-0020-0320-000-0000-5754
TPI-Contract Prof. Service	0.00	0.00	0.00	0.00	10-200-00-0020-0320-000-3954-5754
Purchased Prof/Tech Services	1,768.36	3,770.00	0.00	3,770.00	10-200-00-0020-0390-000-0000-5754
Contract Service/Repair	0.00	1,400.00	0.00	1,400.00	10-200-00-0020-0430-000-0000-5754
MS Fee/Trvl/Meal	0.00	0.00	0.00	0.00	10-200-00-0020-0580-000-0000-5754
Supplies	2,272.12	8,475.00	0.00	8,475.00	10-200-00-0020-0610-000-0000-5754
Supplies	0.00	0.00	0.00	0.00	10-200-00-0020-0610-000-4010-5754
Materials/Sm. Equip.	1,863.59	1,850.00	0.00	1,850.00	10-200-00-0020-0640-000-0000-5754
TPI-Materials	0.00	0.00	0.00	0.00	10-200-00-0020-0640-000-3954-5754
Materials/Sm. Equip.	0.00	0.00	0.00	0.00	10-200-00-0020-0640-000-4010-5754
Materials/Textbooks	147.26	2,400.00	0.00	2,400.00	10-200-00-0020-0641-000-0000-5754
Materials/Sm. Equip.	0.00	0.00	0.00	0.00	10-200-00-0020-0641-000-4010-5754
Capital Outlay	0.00	0.00	0.00	0.00	10-200-00-0020-0730-000-0000-5754
Dues and Fees	0.00	75.00	0.00	75.00	10-200-00-0020-0810-000-0000-5754
Travel	0.00	800.00	0.00	800.00	10-200-00-0020-0851-000-0000-5754
Activity Salaries	6,484.00	28,827.00	0.00	28,827.00	10-200-00-1800-0150-200-0000-5754
Activity Benefits	1,449.24	6,558.00	0.00	6,558.00	10-200-00-1800-0200-200-0000-5754
MS Act Fee/Travel/Meal	203.30	0.00	0.00	0.00	10-200-00-1800-0580-000-0000-5754
Activitiy Contribution	0.00	0.00	0.00	0.00	10-200-00-1800-0890-000-0000-5754
GBB Drivers	0.00	0.00	0.00	0.00	10-200-00-1815-0100-602-0000-5754
GBB Other Cont Serv (14)	0.00	0.00	0.00	0.00	10-200-00-1815-0200-000-0000-5754

GENERAL FUND 10

Function

Function 200 Barone Middle School

Description	Y.T.D. Activity	Adopted Budget	Adjustments to Curr Budget	Final Budget	State Account Number
GBB Driver Benefits	0.00	0.00	0.00	0.00	10-200-00-1815-0200-602-0000-5754
GBB Other Cont Serv	0.00	1,200.00	0.00	1,200.00	10-200-00-1815-0390-000-0000-5754
GBB Fee/Travel/Meal	0.00	0.00	0.00	0.00	10-200-00-1815-0580-000-0000-5754
GBB Supplies	0.00	500.00	0.00	500.00	10-200-00-1815-0610-000-0000-5754
GBB Mater/ Small Equip	0.00	100.00	0.00	100.00	10-200-00-1815-0640-000-0000-5754
GBB Travel	0.00	800.00	0.00	800.00	10-200-00-1815-0851-000-0000-5754
VB Drivers	0.00	0.00	0.00	0.00	10-200-00-1832-0100-602-0000-5754
VB Driver Benefits	0.00	0.00	0.00	0.00	10-200-00-1832-0200-602-0000-5754
VB Other Contr Serv	0.00	2,020.00	0.00	2,020.00	10-200-00-1832-0390-000-0000-5754
VB Fee/Travel/Meal	0.00	0.00	0.00	0.00	10-200-00-1832-0580-000-0000-5754
VB Mater/Sm Equip	198.77	500.00	0.00	500.00	10-200-00-1832-0640-000-0000-5754
VB Equip	0.00	0.00	0.00	0.00	10-200-00-1832-0730-000-0000-5754
VB Travel	0.00	1,250.00	0.00	1,250.00	10-200-00-1832-0851-000-0000-5754
BBB Drivers	0.00	0.00	0.00	0.00	10-200-00-1845-0100-602-0000-5754
BBB Driver Benefits	0.00	0.00	0.00	0.00	10-200-00-1845-0200-602-0000-5754
BBB Contract Service	0.00	400.00	0.00	400.00	10-200-00-1845-0390-000-0000-5754
BBB Fee/Travel/Mea;	0.00	0.00	0.00	0.00	10-200-00-1845-0580-000-0000-5754
BBB Mater/Sm Equi	0.00	125.00	0.00	125.00	10-200-00-1845-0640-000-0000-5754
BBB Travel	0.00	3,315.00	0.00	3,315.00	10-200-00-1845-0851-000-0000-5754
FB Drivers	0.00	0.00	0.00	0.00	10-200-00-1850-0100-602-0000-5754
FB Driver Benefits	0.00	0.00	0.00	0.00	10-200-00-1850-0200-602-0000-5754
FB Contr Service	567.20	1,300.00	0.00	1,300.00	10-200-00-1850-0390-000-0000-5754
FB Contract Service Repair	0.00	1,000.00	0.00	1,000.00	10-200-00-1850-0430-000-0000-5754
FB Fee/Travel/ Meal	26.26	0.00	0.00	0.00	10-200-00-1850-0580-000-0000-5754
FB Mater/Sm Equip	166.51	600.00	0.00	600.00	10-200-00-1850-0640-000-0000-5754
FB Travel	3,377.49	300.00	0.00	300.00	10-200-00-1850-0851-000-0000-5754
WR Drivers	0.00	0.00	0.00	0.00	10-200-00-1863-0100-602-0000-5754
WR Driver Benefits	0.00	0.00	0.00	0.00	10-200-00-1863-0200-602-0000-5754
WR Other Cont Serv	0.00	150.00	0.00	150.00	10-200-00-1863-0390-000-0000-5754
WR Fee/Travel/Meal	0.00	0.00	0.00	0.00	10-200-00-1863-0580-000-0000-5754
WR Supplies	0.00	0.00	0.00	0.00	10-200-00-1863-0610-000-0000-5754
WR Mater/Sm Equip	0.00	100.00	0.00	100.00	10-200-00-1863-0640-000-0000-5754
WR Travel	0.00	2,120.00	0.00	2,120.00	10-200-00-1863-0851-000-0000-5754
MS XC Supplies	0.00	0.00	0.00	0.00	10-200-00-1878-0610-000-0000-5754
MS XC Travel	262.26	800.00	0.00	800.00	10-200-00-1878-0851-000-0000-5754
TR Drivers	0.00	0.00	0.00	0.00	10-200-00-1890-0100-602-0000-5754
TR Driver Benefits	0.00	0.00	0.00	0.00	10-200-00-1890-0200-602-0000-5754
TR Fee/Travel/Meal	0.00	0.00	0.00	0.00	10-200-00-1890-0580-000-0000-5754
TR Materials Sm Eq	0.00	1,950.00	0.00	1,950.00	10-200-00-1890-0640-000-0000-5754
TR Equipment	0.00	0.00	0.00	0.00	10-200-00-1890-0730-000-0000-5754

GENERAL FUND 10

Function

Function 200 Barone Middle School

Description	Y.T.D. Activity	Adopted Budget	Adjustments to Curr Budget	Final Budget	State Account Number
TR Travel	0.00	1,660.00	0.00	1,660.00	10-200-00-1890-0851-000-0000-5754
Other Activities	0.00	0.00	0.00	0.00	10-200-00-1899-0100-602-0000-5754
Other Activities	0.00	0.00	0.00	0.00	10-200-00-1899-0200-602-0000-5754
Other Travel	0.00	0.00	0.00	0.00	10-200-00-1899-0851-000-0000-5754
MS Class Sponsor	0.00	1,010.00	0.00	1,010.00	10-200-00-1900-0150-200-0000-5754
MS Class Sponsor Ben	0.00	218.00	0.00	218.00	10-200-00-1900-0200-200-0000-5754
MS Non Act Travel/Reg/Meals	0.00	0.00	0.00	0.00	10-200-00-1900-0580-000-0000-5754
Salaries	0.00	0.00	0.00	0.00	10-200-00-2120-0100-211-0000-5754
MS Couns Grant Salary	6,675.36	23,001.00	0.00	23,001.00	10-200-00-2120-0100-211-3192-5754
Benefits	0.00	0.00	0.00	0.00	10-200-00-2120-0200-211-0000-5754
MS Couns Grant Benefit	2,990.48	10,394.00	0.00	10,394.00	10-200-00-2120-0200-211-3192-5754
PERA on Behalf Allocation	0.00	0.00	0.00	0.00	10-200-00-2120-0280-211-3898-5754
Contract Service/Repair	0.00	0.00	0.00	0.00	10-200-00-2120-0430-000-0000-5754
Travel	0.00	0.00	0.00	0.00	10-200-00-2120-0580-000-0000-5754
MS Couns Grant Travel	0.00	0.00	0.00	0.00	10-200-00-2120-0580-000-3192-5754
Supplies	0.00	0.00	0.00	0.00	10-200-00-2120-0610-000-0000-5754
Materials/Sm. Equip.	0.00	0.00	0.00	0.00	10-200-00-2120-0640-000-0000-5754
Materials/Sm. Equip.	0.00	0.00	0.00	0.00	10-200-00-2120-0641-000-0000-5754
Capital Outlay	0.00	0.00	0.00	0.00	10-200-00-2120-0730-000-0000-5754
Dues and Fees	0.00	0.00	0.00	0.00	10-200-00-2120-0810-000-0000-5754
Salaries	0.00	0.00	0.00	0.00	10-200-00-2130-0100-409-0000-5754
Benefits	0.00	0.00	0.00	0.00	10-200-00-2130-0200-409-0000-5754
Nurse Office Supplies	0.00	300.00	0.00	300.00	10-200-00-2130-0610-000-0000-5754
Inservice	0.00	0.00	0.00	0.00	10-200-00-2210-0390-000-0000-5754
Travel	0.00	0.00	0.00	0.00	10-200-00-2213-0580-000-0000-5754
TPI-Staff Training/Travel	0.00	0.00	0.00	0.00	10-200-00-2213-0580-000-3954-5754
Travel	0.00	0.00	0.00	0.00	10-200-00-2213-0580-000-4010-5754
Salaries	0.00	0.00	0.00	0.00	10-200-00-2222-0100-200-0000-5754
Salaries	0.00	0.00	0.00	0.00	10-200-00-2222-0100-400-0000-5754
Benefits	0.00	0.00	0.00	0.00	10-200-00-2222-0200-200-0000-5754
Benefits	0.00	0.00	0.00	0.00	10-200-00-2222-0200-400-0000-5754
Purchased Prof/Tech. Service	0.00	0.00	0.00	0.00	10-200-00-2222-0390-000-0000-5754
Contract Service/Repair	0.00	0.00	0.00	0.00	10-200-00-2222-0430-000-0000-5754
Travel	0.00	0.00	0.00	0.00	10-200-00-2222-0580-000-0000-5754
Supplies	0.00	100.00	0.00	100.00	10-200-00-2222-0610-000-0000-5754
Materials/Sm. Equip.	0.00	400.00	0.00	400.00	10-200-00-2222-0640-000-0000-5754
Capital Outlay	0.00	0.00	0.00	0.00	10-200-00-2222-0730-000-0000-5754
Admin Salaries	47,074.73	94,150.00	0.00	94,150.00	10-200-00-2400-0100-100-0000-5754
Sec Salaries	12,034.08	36,871.00	0.00	36,871.00	10-200-00-2400-0100-500-0000-5754
Admin Benefits	16,396.86	33,171.00	0.00	33,171.00	10-200-00-2400-0200-100-0000-5754

GENERAL FUND 10

Function

Function 200 Barone Middle School

Description	Y.T.D. Activity	Adopted Budget	Adjustments to Curr Budget	Final Budget	State Account Number
Sec Benefits	6,130.73	18,707.00	0.00	18,707.00	10-200-00-2400-0200-500-0000-5754
PERA on Behalf Allocation	0.00	0.00	0.00	0.00	10-200-00-2400-0280-100-3898-5754
PERA on Behalf Allocation	0.00	0.00	0.00	0.00	10-200-00-2400-0280-500-3898-5754
MS Inservice	0.00	400.00	0.00	400.00	10-200-00-2400-0300-000-0000-5754
Purchased Prof/Tech Service	4,762.68	6,700.00	0.00	6,700.00	10-200-00-2400-0390-000-0000-5754
Contract Service/Repair	0.00	0.00	0.00	0.00	10-200-00-2400-0430-000-0000-5754
Travel	144.98	2,500.00	0.00	2,500.00	10-200-00-2400-0580-000-0000-5754
Supplies	701.46	500.00	0.00	500.00	10-200-00-2400-0610-000-0000-5754
Materials/Sm. Equip.	3,006.77	4,000.00	0.00	4,000.00	10-200-00-2400-0640-000-0000-5754
Capital Outlay	0.00	0.00	0.00	0.00	10-200-00-2400-0730-000-0000-5754
Research/Development	20.78	1,500.00	0.00	1,500.00	10-200-00-2400-0800-000-0000-5754
Dues and Fees	0.00	600.00	0.00	600.00	10-200-00-2400-0810-000-0000-5754
Maint Salaries	27,441.60	52,675.00	0.00	52,675.00	10-200-00-2600-0100-600-0000-5754
Maint Benefits	12,008.93	23,724.00	0.00	23,724.00	10-200-00-2600-0200-600-0000-5754
PERA on Behalf Allocation	0.00	0.00	0.00	0.00	10-200-00-2600-0280-600-3898-5754
Water	2,914.05	1,500.00	0.00	1,500.00	10-200-00-2600-0411-000-0000-5754
Sewer	548.00	1,500.00	0.00	1,500.00	10-200-00-2600-0412-000-0000-5754
Garbage	1,500.00	2,688.00	0.00	2,688.00	10-200-00-2600-0421-000-0000-5754
Contract Service/Repair	2,745.78	25,000.00	5,000.00	30,000.00	10-200-00-2600-0430-000-0000-5754
Governor`s Energy Office Grant	0.00	0.00	0.00	0.00	10-200-00-2600-0430-000-3950-5754
Telephone/Internet	2,016.35	3,000.00	0.00	3,000.00	10-200-00-2600-0531-000-0000-5754
Postage	0.00	416.00	0.00	416.00	10-200-00-2600-0533-000-0000-5754
TPI-Postage/Shipping	0.00	0.00	0.00	0.00	10-200-00-2600-0533-000-3954-5754
Travel	0.00	0.00	0.00	0.00	10-200-00-2600-0580-000-0000-5754
Supplies	5,419.91	12,750.00	0.00	12,750.00	10-200-00-2600-0610-000-0000-5754
Heat	2,039.46	6,000.00	0.00	6,000.00	10-200-00-2600-0621-000-0000-5754
Electricity	8,668.07	21,000.00	0.00	21,000.00	10-200-00-2600-0622-000-0000-5754
Materials/Sm. Equip.	1,400.17	1,500.00	0.00	1,500.00	10-200-00-2600-0640-000-0000-5754
Materials/Sm. Equip.	0.00	0.00	0.00	0.00	10-200-00-2600-0641-000-0000-5754
Capital Outlay	0.00	0.00	0.00	0.00	10-200-00-2600-0730-000-0000-5754
Research/Development	0.00	0.00	0.00	0.00	10-200-00-2800-0811-000-0000-5754
Tutor Salary	0.00	0.00	0.00	0.00	10-200-11-0020-0100-200-0000-5754
Tutor Benefits	0.00	0.00	0.00	0.00	10-200-11-0020-0200-200-0000-5754
Special Education MS Teacher Sal	19,040.00	58,275.00	0.00	58,275.00	10-200-12-1700-0100-202-0000-5754
Special Education MS Para Sal	18,357.78	57,489.00	0.00	57,489.00	10-200-12-1700-0100-416-0000-5754
Special Education MS Teacher Ben	7,696.56	23,577.00	0.00	23,577.00	10-200-12-1700-0200-202-0000-5754
Special Education MS Para Ben	12,096.37	44,036.00	0.00	44,036.00	10-200-12-1700-0200-416-0000-5754
Tech Ed Salaries	9,973.32	31,075.00	0.00	31,075.00	10-200-13-1600-0100-200-3120-5754
Tech Ed Benefits	4,187.69	12,941.00	0.00	12,941.00	10-200-13-1600-0200-200-3120-5754
200 Barone Middle School	492,219.84	1,432,613.00	20,685.00	1,453,298.00	** Function

GENERAL FUND 10

Function
Function 300 Meeker High School

Description	Y.T.D. Activity	Adopted Budget	Adjustments to Curr Budget	Final Budget	State Account Number
Meeker High School					
Salaries	128.08	15,000.00	0.00	15,000.00	10-300-00-0030-0100-200-0000-5762
Gen Ed Para Sal	5,475.72	16,374.00	0.00	16,374.00	10-300-00-0030-0100-400-0000-5762
Bilingual Para	314.28	943.00	0.00	943.00	10-300-00-0030-0100-401-3140-5762
Salary TA ELL	0.00	0.00	0.00	0.00	10-300-00-0030-0100-415-0000-5762
Purchased Prof/Tech Services	0.00	0.00	0.00	0.00	10-300-00-0030-0200-000-0000-5762
Benefits	354.71	3,500.00	0.00	3,500.00	10-300-00-0030-0200-200-0000-5762
Gen Ed Para Ben	3,907.87	11,773.00	0.00	11,773.00	10-300-00-0030-0200-400-0000-5762
Bilingual Para Benefits	242.28	407.00	0.00	407.00	10-300-00-0030-0200-401-3140-5762
Benefits TA ELL	0.00	0.00	0.00	0.00	10-300-00-0030-0200-415-0000-5762
PERA on Behalf Allocation	0.00	0.00	0.00	0.00	10-300-00-0030-0280-200-3898-5762
PERA on Behalf Allocation	0.00	0.00	0.00	0.00	10-300-00-0030-0280-400-3898-5762
Bilingual Prof. Ed Services	0.00	0.00	0.00	0.00	10-300-00-0030-0320-000-0000-5762
Translator Services	0.00	0.00	0.00	0.00	10-300-00-0030-0330-000-0000-5762
Purchased Prof/Tech Services	309.36	3,500.00	0.00	3,500.00	10-300-00-0030-0390-000-0000-5762
Colorado On-Line	0.00	0.00	0.00	0.00	10-300-00-0030-0390-000-3906-5762
HS Travel/Fee	0.00	0.00	0.00	0.00	10-300-00-0030-0580-000-0000-5762
Supplies	2,763.81	5,200.00	0.00	5,200.00	10-300-00-0030-0610-000-0000-5762
Title IV HS Supplies	0.00	0.00	0.00	0.00	10-300-00-0030-0640-000-4424-5762
Capital Outlay	0.00	0.00	0.00	0.00	10-300-00-0030-0730-000-0000-5762
HS Gen Travel	0.00	0.00	0.00	0.00	10-300-00-0030-0851-000-0000-5762
Salaries	0.00	0.00	0.00	0.00	10-300-00-0031-0100-218-0000-5762
Benefits	0.00	0.00	0.00	0.00	10-300-00-0031-0200-218-0000-5762
AG CP Fee/Travel/Meal	0.00	1,000.00	(1,000.00)	0.00	10-300-00-0100-0580-000-4048-5762
AG CP Materials/Small Equipment	0.00	2,500.00	(1,500.00)	1,000.00	10-300-00-0100-0640-000-4048-5762
AG CP Equipment	0.00	0.00	0.00	0.00	10-300-00-0100-0730-000-4048-5762
AG CP Dues/Fees	332.00	0.00	0.00	0.00	10-300-00-0100-0810-000-4048-5762
Art Salaries	20,853.32	62,560.00	0.00	62,560.00	10-300-00-0200-0100-200-0000-5762
Art Benefits	8,577.80	25,984.00	0.00	25,984.00	10-300-00-0200-0200-200-0000-5762
Other Purchased Services	0.00	0.00	0.00	0.00	10-300-00-0200-0390-000-0000-5762
Contract Service/Repair	0.00	0.00	0.00	0.00	10-300-00-0200-0430-000-0000-5762
Field Trips	0.00	0.00	0.00	0.00	10-300-00-0200-0510-000-0000-5762
Supplies	3,752.75	5,400.00	0.00	5,400.00	10-300-00-0200-0610-000-0000-5762
Materials/Sm. Equip.	0.00	0.00	0.00	0.00	10-300-00-0200-0640-000-0000-5762
Capital Outlay	0.00	0.00	0.00	0.00	10-300-00-0200-0730-000-0000-5762
Dues and Fees	0.00	0.00	0.00	0.00	10-300-00-0200-0810-000-0000-5762
Travel	0.00	0.00	0.00	0.00	10-300-00-0200-0851-000-0000-5762
Salaries	0.00	0.00	0.00	0.00	10-300-00-0300-0100-200-0000-5762
Benefits	0.00	0.00	0.00	0.00	10-300-00-0300-0200-200-0000-5762
Other Purchased Services	0.00	0.00	0.00	0.00	10-300-00-0300-0390-000-0000-5762

GENERAL FUND 10

Function

Function 300 Meeker High School

Description	Y.T.D. Activity	Adopted Budget	Adjustments to Curr Budget	Final Budget	State Account Number
Contract Service/Repair	0.00	0.00	0.00	0.00	10-300-00-0300-0430-000-0000-5762
Supplies	0.00	0.00	0.00	0.00	10-300-00-0300-0610-000-0000-5762
Materials/Textbooks	0.00	0.00	0.00	0.00	10-300-00-0300-0641-000-0000-5762
Capital Outlay	0.00	0.00	0.00	0.00	10-300-00-0300-0730-000-0000-5762
Dues and Fees	0.00	0.00	0.00	0.00	10-300-00-0300-0810-000-0000-5762
Student Travel	0.00	0.00	0.00	0.00	10-300-00-0300-0851-000-0000-5762
ELA Salaries	117,413.32	146,200.00	86,742.00	232,942.00	10-300-00-0500-0100-200-0000-5762
ELA Benefits	18,396.22	62,440.00	1,986.00	64,426.00	10-300-00-0500-0200-200-0000-5762
Other Purchased Services	0.00	0.00	0.00	0.00	10-300-00-0500-0390-000-0000-5762
Contract Service/Repair	0.00	0.00	0.00	0.00	10-300-00-0500-0430-000-0000-5762
Supplies	105.45	500.00	0.00	500.00	10-300-00-0500-0610-000-0000-5762
Materials/Sm. Equip.	0.00	0.00	0.00	0.00	10-300-00-0500-0640-000-0000-5762
Materials/Textbooks	0.00	0.00	0.00	0.00	10-300-00-0500-0641-000-0000-5762
Capital Outlay	0.00	0.00	0.00	0.00	10-300-00-0500-0730-000-0000-5762
Dues and Fees	0.00	0.00	0.00	0.00	10-300-00-0500-0810-000-0000-5762
Travel	0.00	0.00	0.00	0.00	10-300-00-0500-0851-000-0000-5762
Forgn Lang Salaries	14,960.00	44,880.00	0.00	44,880.00	10-300-00-0600-0100-200-0000-5762
Forgn Lang Benefits	6,784.68	21,962.00	0.00	21,962.00	10-300-00-0600-0200-200-0000-5762
Other Purchased Services	0.00	0.00	0.00	0.00	10-300-00-0600-0390-000-0000-5762
Contract Service/Repair	0.00	0.00	0.00	0.00	10-300-00-0600-0430-000-0000-5762
Supplies	0.00	500.00	0.00	500.00	10-300-00-0600-0610-000-0000-5762
Materials/Sm. Equip.	0.00	0.00	0.00	0.00	10-300-00-0600-0640-000-0000-5762
Materials/Textbooks	0.00	0.00	0.00	0.00	10-300-00-0600-0641-000-0000-5762
Capital Outlay	0.00	0.00	0.00	0.00	10-300-00-0600-0730-000-0000-5762
Dues and Fees	0.00	0.00	0.00	0.00	10-300-00-0600-0810-000-0000-5762
Travel	0.00	0.00	0.00	0.00	10-300-00-0600-0851-000-0000-5762
PE Salaries	5,537.48	14,613.00	0.00	14,613.00	10-300-00-0800-0100-200-0000-5762
PE Benefits	2,248.48	6,542.00	0.00	6,542.00	10-300-00-0800-0200-200-0000-5762
Other Purchased Services	0.00	0.00	0.00	0.00	10-300-00-0800-0390-000-0000-5762
Contract Service/Repair	0.00	0.00	0.00	0.00	10-300-00-0800-0430-000-0000-5762
Supplies	0.00	200.00	0.00	200.00	10-300-00-0800-0610-000-0000-5762
Materials/Sm. Equip.	0.00	0.00	0.00	0.00	10-300-00-0800-0640-000-0000-5762
Materials/Textbooks	0.00	0.00	0.00	0.00	10-300-00-0800-0641-000-0000-5762
Capital Outlay	0.00	0.00	0.00	0.00	10-300-00-0800-0730-000-0000-5762
Dues and Fees	0.00	0.00	0.00	0.00	10-300-00-0800-0810-000-0000-5762
Travel	0.00	0.00	0.00	0.00	10-300-00-0800-0851-000-0000-5762
Purchased Prof. Service	0.00	0.00	0.00	0.00	10-300-00-0819-0390-000-0000-5762
Salary	0.00	0.00	0.00	0.00	10-300-00-0850-0100-200-0000-5762
Benefits	0.00	0.00	0.00	0.00	10-300-00-0850-0200-200-0000-5762
Supplies/Materials	0.00	0.00	0.00	0.00	10-300-00-0850-0600-000-0000-5762

GENERAL FUND 10

Function

Function 300 Meeker High School

Description	Y.T.D. Activity	Adopted Budget	Adjustments to Curr Budget	Final Budget	State Account Number
Salary Clearing (C.P.)	0.00	0.00	0.00	0.00	10-300-00-0900-0100-200-0000-5762
Salaries FACS CP	0.00	0.00	0.00	0.00	10-300-00-0900-0100-200-4048-5762
Benefit Clearing (C.P.)	0.00	0.00	0.00	0.00	10-300-00-0900-0200-200-0000-5762
Benefits FACS CP	0.00	0.00	0.00	0.00	10-300-00-0900-0200-200-4048-5762
FACS CP Fee/Travel/Meal	0.00	1,000.00	(1,000.00)	0.00	10-300-00-0900-0580-000-4048-5762
FACS CP Materials/Small Equipment	0.00	2,500.00	(1,500.00)	1,000.00	10-300-00-0900-0640-000-4048-5762
FACS CP Equipment	0.00	0.00	0.00	0.00	10-300-00-0900-0730-000-4048-5762
FACS CP Dues/Fees	200.00	0.00	0.00	0.00	10-300-00-0900-0810-000-4048-5762
Salaries	0.00	0.00	0.00	0.00	10-300-00-1000-0100-200-0000-5762
Benefits	0.00	0.00	0.00	0.00	10-300-00-1000-0200-200-0000-5762
Other Purchased Services	0.00	0.00	0.00	0.00	10-300-00-1000-0390-000-0000-5762
Contract Service/Repair	0.00	0.00	0.00	0.00	10-300-00-1000-0430-000-0000-5762
Ind Arts CP Fee/Travel/Meal	0.00	0.00	0.00	0.00	10-300-00-1000-0580-000-4048-5762
Supplies	0.00	0.00	0.00	0.00	10-300-00-1000-0610-000-0000-5762
Ind Arts CP Supplies	0.00	0.00	0.00	0.00	10-300-00-1000-0610-000-4048-5762
Materials/Sm. Equip.	0.00	0.00	0.00	0.00	10-300-00-1000-0640-000-0000-5762
Ind Arts CP Materials	0.00	0.00	0.00	0.00	10-300-00-1000-0640-000-4048-5762
Materials/Textbooks	0.00	0.00	0.00	0.00	10-300-00-1000-0641-000-0000-5762
Capital Outlay	0.00	0.00	0.00	0.00	10-300-00-1000-0730-000-0000-5762
Dues and Fees	0.00	0.00	0.00	0.00	10-300-00-1000-0810-000-0000-5762
Ind Arts CP Dues	0.00	0.00	0.00	0.00	10-300-00-1000-0810-000-4048-5762
Travel	0.00	0.00	0.00	0.00	10-300-00-1000-0851-000-0000-5762
Math Salaries	38,306.64	114,920.00	0.00	114,920.00	10-300-00-1100-0100-200-0000-5762
Math Benefits	16,395.80	48,219.00	0.00	48,219.00	10-300-00-1100-0200-200-0000-5762
Other Purchased Services	0.00	0.00	0.00	0.00	10-300-00-1100-0390-000-0000-5762
Contract Service/Repair	0.00	0.00	0.00	0.00	10-300-00-1100-0430-000-0000-5762
Supplies	0.00	500.00	0.00	500.00	10-300-00-1100-0610-000-0000-5762
Materials/Sm. Equip.	0.00	0.00	0.00	0.00	10-300-00-1100-0640-000-0000-5762
Materials/Textbooks	0.00	0.00	0.00	0.00	10-300-00-1100-0641-000-0000-5762
Capital Outlay	0.00	0.00	0.00	0.00	10-300-00-1100-0730-000-0000-5762
Dues and Fees	0.00	0.00	0.00	0.00	10-300-00-1100-0810-000-0000-5762
Travel	0.00	0.00	0.00	0.00	10-300-00-1100-0851-000-0000-5762
Band/Music Salaries	9,293.36	25,160.00	11,116.00	36,276.00	10-300-00-1200-0100-200-0000-5762
Band/Music Benefits	4,035.60	10,903.00	7,706.00	18,609.00	10-300-00-1200-0200-200-0000-5762
Other Purchased Services	0.00	0.00	0.00	0.00	10-300-00-1200-0390-000-0000-5762
Contract Service/Repair	0.00	0.00	0.00	0.00	10-300-00-1200-0430-000-0000-5762
Music Trans (Meals, Lodging, Fees)	0.00	2,582.00	0.00	2,582.00	10-300-00-1200-0580-000-0000-5762
Supplies	2,582.43	3,000.00	0.00	3,000.00	10-300-00-1200-0610-000-0000-5762
Materials/Sm. Equip.	0.00	0.00	0.00	0.00	10-300-00-1200-0640-000-0000-5762
Materials/Sm. Equip.	0.00	0.00	0.00	0.00	10-300-00-1200-0641-000-0000-5762

GENERAL FUND 10

Function

Function 300 Meeker High School

Description	Y.T.D. Activity	Adopted Budget	Adjustments to Curr Budget	Final Budget	State Account Number
Capital Outlay	0.00	0.00	0.00	0.00	10-300-00-1200-0730-000-0000-5762
Dues and Fees	0.00	0.00	0.00	0.00	10-300-00-1200-0810-000-0000-5762
Travel	0.00	1,812.00	0.00	1,812.00	10-300-00-1200-0851-000-0000-5762
Science Salaries	36,946.64	110,840.00	0.00	110,840.00	10-300-00-1300-0100-200-0000-5762
Science Benefits	15,139.84	45,863.00	0.00	45,863.00	10-300-00-1300-0200-200-0000-5762
Other Purchased Services	0.00	0.00	0.00	0.00	10-300-00-1300-0390-000-0000-5762
Contract Service/Repair	0.00	0.00	0.00	0.00	10-300-00-1300-0430-000-0000-5762
Field Trips	0.00	0.00	0.00	0.00	10-300-00-1300-0510-000-0000-5762
Supplies	788.21	4,000.00	0.00	4,000.00	10-300-00-1300-0610-000-0000-5762
Materials/Sm. Equip.	0.00	0.00	0.00	0.00	10-300-00-1300-0640-000-0000-5762
Materials/Textbooks	0.00	0.00	0.00	0.00	10-300-00-1300-0641-000-0000-5762
Capital Outlay	0.00	0.00	0.00	0.00	10-300-00-1300-0730-000-0000-5762
Dues and Fees	0.00	0.00	0.00	0.00	10-300-00-1300-0810-000-0000-5762
Travel	0.00	0.00	0.00	0.00	10-300-00-1300-0851-000-0000-5762
Soc Stud Salaries	32,740.88	85,942.00	0.00	85,942.00	10-300-00-1500-0100-200-0000-5762
Student Travel (14)	0.00	0.00	0.00	0.00	10-300-00-1500-0200-000-0000-5762
Soc Stud Benefits	13,828.36	39,552.00	0.00	39,552.00	10-300-00-1500-0200-200-0000-5762
Other Purchased Services	0.00	0.00	0.00	0.00	10-300-00-1500-0390-000-0000-5762
Contract Service/Repair	0.00	0.00	0.00	0.00	10-300-00-1500-0430-000-0000-5762
Field Trips	0.00	0.00	0.00	0.00	10-300-00-1500-0510-000-0000-5762
Supplies	194.07	1,000.00	0.00	1,000.00	10-300-00-1500-0610-000-0000-5762
Materials/Sm. Equip.	0.00	0.00	0.00	0.00	10-300-00-1500-0640-000-0000-5762
Materials/Textbooks	0.00	0.00	0.00	0.00	10-300-00-1500-0641-000-0000-5762
Capital Outlay	0.00	0.00	0.00	0.00	10-300-00-1500-0730-000-0000-5762
Dues and Fees	0.00	0.00	0.00	0.00	10-300-00-1500-0810-000-0000-5762
Travel	0.00	0.00	0.00	0.00	10-300-00-1500-0851-000-0000-5762
Salaries	0.00	0.00	0.00	0.00	10-300-00-1600-0100-200-0000-5762
Benefits	0.00	0.00	0.00	0.00	10-300-00-1600-0200-200-0000-5762
Other Purchased Services	0.00	0.00	0.00	0.00	10-300-00-1600-0390-000-0000-5762
Contract Service/Repair	0.00	0.00	0.00	0.00	10-300-00-1600-0430-000-0000-5762
Staff Travel	0.00	0.00	0.00	0.00	10-300-00-1600-0580-000-0000-5762
Supplies	0.00	0.00	0.00	0.00	10-300-00-1600-0610-000-0000-5762
Materials/Sm. Equip.	0.00	0.00	0.00	0.00	10-300-00-1600-0640-000-0000-5762
Materials/Textbooks	0.00	0.00	0.00	0.00	10-300-00-1600-0641-000-0000-5762
Capital Outlay	0.00	0.00	0.00	0.00	10-300-00-1600-0730-000-0000-5762
Dues and Fees	0.00	0.00	0.00	0.00	10-300-00-1600-0810-000-0000-5762
Travel	0.00	0.00	0.00	0.00	10-300-00-1600-0851-000-0000-5762
Aide Salary	0.00	0.00	0.00	0.00	10-300-00-1700-0100-400-0000-5762
Aide Benefits	0.00	0.00	0.00	0.00	10-300-00-1700-0200-400-0000-5762
Activity Salaries	34,035.64	121,736.00	0.00	121,736.00	10-300-00-1800-0150-200-0000-5762

GENERAL FUND 10

Function

Function 300 Meeker High School

Description	Y.T.D. Activity	Adopted Budget	Adjustments to Curr Budget	Final Budget	State Account Number
Activity Benefits	11,340.67	31,392.00	0.00	31,392.00	10-300-00-1800-0200-200-0000-5762
AD Other Services	905.00	5,959.00	0.00	5,959.00	10-300-00-1800-0330-000-0000-5762
AD Fee/Travel/Meal	0.00	2,600.00	0.00	2,600.00	10-300-00-1800-0580-000-0000-5762
AD Supplies	1,372.39	1,500.00	0.00	1,500.00	10-300-00-1800-0610-000-0000-5762
AD Materials/Sm Equip	3,079.50	5,465.00	0.00	5,465.00	10-300-00-1800-0640-000-0000-5762
Ath Dir Equip	0.00	0.00	0.00	0.00	10-300-00-1800-0730-000-0000-5762
AD Travel	0.00	2,387.00	0.00	2,387.00	10-300-00-1800-0851-000-0000-5762
Activitiy Contribution	0.00	0.00	0.00	0.00	10-300-00-1800-0890-000-0000-5762
GBB Drivers	0.00	0.00	0.00	0.00	10-300-00-1815-0100-602-0000-5762
GBB Driver Benefits	0.00	0.00	0.00	0.00	10-300-00-1815-0200-602-0000-5762
GBB Other Services	0.00	6,444.00	0.00	6,444.00	10-300-00-1815-0330-000-0000-5762
HS GBB Fee/Travel/Meal	0.00	1,053.00	0.00	1,053.00	10-300-00-1815-0580-000-0000-5762
GBB Supplies	0.00	27.00	0.00	27.00	10-300-00-1815-0610-000-0000-5762
GBB Materials/Sm Equip	0.00	3,360.00	0.00	3,360.00	10-300-00-1815-0640-000-0000-5762
GBB Travel	0.00	5,355.00	0.00	5,355.00	10-300-00-1815-0851-000-0000-5762
HS W Golf Fee/Travel/Meal	0.00	1,146.00	0.00	1,146.00	10-300-00-1821-0580-000-0000-5762
HS W Golf Materials/Sm Eq	0.00	1,410.00	0.00	1,410.00	10-300-00-1821-0640-000-0000-5762
HS W Golf Travel	0.00	1,858.00	0.00	1,858.00	10-300-00-1821-0851-000-0000-5762
SB Other Services	1,432.60	2,630.00	0.00	2,630.00	10-300-00-1827-0330-000-0000-5762
SB Fee/Travel/Meal	1,139.67	5,487.00	0.00	5,487.00	10-300-00-1827-0580-000-0000-5762
SB Supplies	0.00	605.00	0.00	605.00	10-300-00-1827-0610-000-0000-5762
SB Materials Sm Equip	1,407.98	2,050.00	0.00	2,050.00	10-300-00-1827-0640-000-0000-5762
SB Equipment	0.00	0.00	0.00	0.00	10-300-00-1827-0700-000-0000-5762
SB Travel	2,527.07	5,429.00	0.00	5,429.00	10-300-00-1827-0851-000-0000-5762
VB Drivers	0.00	0.00	0.00	0.00	10-300-00-1832-0100-602-0000-5762
VB Driver Benefits	0.00	0.00	0.00	0.00	10-300-00-1832-0200-602-0000-5762
VB Other Services	0.00	2,814.00	0.00	2,814.00	10-300-00-1832-0330-000-0000-5762
HS VB Fee/Travel/Meal	0.00	6,389.00	0.00	6,389.00	10-300-00-1832-0580-000-0000-5762
VB Supplies	0.00	60.00	0.00	60.00	10-300-00-1832-0610-000-0000-5762
VB Materials/Sm Equip	443.60	1,570.00	0.00	1,570.00	10-300-00-1832-0640-000-0000-5762
VB Travel	0.00	8,953.00	0.00	8,953.00	10-300-00-1832-0851-000-0000-5762
Baseball Driver Salary	0.00	0.00	0.00	0.00	10-300-00-1844-0100-602-0000-5762
Baseball Driver Benefits	0.00	0.00	0.00	0.00	10-300-00-1844-0200-602-0000-5762
Baseball Other Serv	0.00	2,065.00	0.00	2,065.00	10-300-00-1844-0330-000-0000-5762
HS Base Fee/Travel/Meal	0.00	3,824.00	0.00	3,824.00	10-300-00-1844-0580-000-0000-5762
Baseball Supplies	0.00	605.00	0.00	605.00	10-300-00-1844-0610-000-0000-5762
Baseball Materials/Sm Eq	0.00	700.00	0.00	700.00	10-300-00-1844-0640-000-0000-5762
Baseball Travel	0.00	6,261.00	0.00	6,261.00	10-300-00-1844-0851-000-0000-5762
BBB Drivers	0.00	0.00	0.00	0.00	10-300-00-1845-0100-602-0000-5762
BBB Driver Benefits	0.00	0.00	0.00	0.00	10-300-00-1845-0200-602-0000-5762

GENERAL FUND 10

Function

Function 300 Meeker High School

Description	Y.T.D. Activity	Adopted Budget	Adjustments to Curr Budget	Final Budget	State Account Number
BBB Other Services	0.00	6,288.00	0.00	6,288.00	10-300-00-1845-0330-000-0000-5762
HS BBB Fee/Travel/Meal	0.00	1,053.00	0.00	1,053.00	10-300-00-1845-0580-000-0000-5762
BBB Supplies	0.00	27.00	0.00	27.00	10-300-00-1845-0610-000-0000-5762
BBB Materials/Sm Equip	451.15	280.00	0.00	280.00	10-300-00-1845-0640-000-0000-5762
BBB Equip	0.00	0.00	0.00	0.00	10-300-00-1845-0730-000-0000-5762
BBB Travel	0.00	5,404.00	0.00	5,404.00	10-300-00-1845-0851-000-0000-5762
FB Drivers	0.00	0.00	0.00	0.00	10-300-00-1850-0100-602-0000-5762
FB Driver Benefits	0.00	0.00	0.00	0.00	10-300-00-1850-0200-602-0000-5762
FB Other Services	2,257.84	3,377.00	0.00	3,377.00	10-300-00-1850-0330-000-0000-5762
HS FB Fee/Travel/Meal	838.51	6,108.00	0.00	6,108.00	10-300-00-1850-0580-000-0000-5762
FB Supplies	282.97	2,320.00	0.00	2,320.00	10-300-00-1850-0610-000-0000-5762
FB Materials/Sm Equip	1,570.73	3,660.00	0.00	3,660.00	10-300-00-1850-0640-000-0000-5762
FB Equipment	0.00	0.00	0.00	0.00	10-300-00-1850-0700-000-0000-5762
FB Travel	7,990.33	6,622.00	0.00	6,622.00	10-300-00-1850-0851-000-0000-5762
Golf Salary	0.00	0.00	0.00	0.00	10-300-00-1851-0100-200-0000-5762
Golf Driver Salary	0.00	0.00	0.00	0.00	10-300-00-1851-0100-602-0000-5762
Golf Benefits	0.00	0.00	0.00	0.00	10-300-00-1851-0200-200-0000-5762
Golf Driver Benefits	0.00	0.00	0.00	0.00	10-300-00-1851-0200-602-0000-5762
Golf Fee/Travel/Meal	1,419.33	1,146.00	0.00	1,146.00	10-300-00-1851-0580-000-0000-5762
Golf Materials/Sm Equip	660.00	660.00	0.00	660.00	10-300-00-1851-0640-000-0000-5762
Golf Travel	2,135.95	1,858.00	0.00	1,858.00	10-300-00-1851-0851-000-0000-5762
WR Drivers	0.00	0.00	0.00	0.00	10-300-00-1863-0100-602-0000-5762
WR Driver Benefits	0.00	0.00	0.00	0.00	10-300-00-1863-0200-602-0000-5762
WR Other Services	125.00	1,244.00	0.00	1,244.00	10-300-00-1863-0330-000-0000-5762
HS WR Fee/Travel/Meal	0.00	14,012.00	0.00	14,012.00	10-300-00-1863-0580-000-0000-5762
WR Supplies	309.86	388.00	0.00	388.00	10-300-00-1863-0610-000-0000-5762
HS WR Materials/Sm Equip	69.99	1,250.00	0.00	1,250.00	10-300-00-1863-0640-000-0000-5762
WR Travel	0.00	7,906.00	0.00	7,906.00	10-300-00-1863-0851-000-0000-5762
HS CHR Fee/Travel/Meal	0.00	5,686.00	0.00	5,686.00	10-300-00-1877-0580-000-0000-5762
Cheer Supplies	639.46	0.00	0.00	0.00	10-300-00-1877-0610-000-0000-5762
Cheer Travel	0.00	1,628.00	0.00	1,628.00	10-300-00-1877-0851-000-0000-5762
XC Drivers	0.00	0.00	0.00	0.00	10-300-00-1878-0100-602-0000-5762
XC Driver Benefits	0.00	0.00	0.00	0.00	10-300-00-1878-0200-602-0000-5762
XC Purch Serv	1,863.85	600.00	0.00	600.00	10-300-00-1878-0330-000-0000-5762
HS XC Fee/Travel/Meal	734.34	1,971.00	0.00	1,971.00	10-300-00-1878-0580-000-0000-5762
HS XC Materials/Sm Equip	1,146.00	1,120.00	0.00	1,120.00	10-300-00-1878-0640-000-0000-5762
XC Travel	2,625.40	2,058.00	0.00	2,058.00	10-300-00-1878-0851-000-0000-5762
TR Drivers	0.00	0.00	0.00	0.00	10-300-00-1890-0100-602-0000-5762
TR Driver Benefits	0.00	0.00	0.00	0.00	10-300-00-1890-0200-602-0000-5762
TR Other Services	0.00	1,594.00	0.00	1,594.00	10-300-00-1890-0330-000-0000-5762

GENERAL FUND 10

Function

Function 300 Meeker High School

Description	Y.T.D. Activity	Adopted Budget	Adjustments to Curr Budget	Final Budget	State Account Number
HS TR Fee/Travel/Meal	0.00	7,317.00	0.00	7,317.00	10-300-00-1890-0580-000-0000-5762
TR Supplies	56.32	200.00	0.00	200.00	10-300-00-1890-0610-000-0000-5762
TR Materials/Sm Equip	0.00	2,523.00	0.00	2,523.00	10-300-00-1890-0640-000-0000-5762
TR Travel	0.00	6,945.00	0.00	6,945.00	10-300-00-1890-0851-000-0000-5762
Class Sponsor	0.00	15,410.00	0.00	15,410.00	10-300-00-1900-0150-200-0000-5762
Class Sponsor Ben	0.00	3,506.00	0.00	3,506.00	10-300-00-1900-0200-200-0000-5762
FFA Drivers	0.00	0.00	0.00	0.00	10-300-00-1901-0100-602-0000-5762
FFA Driver Benefits	0.00	0.00	0.00	0.00	10-300-00-1901-0200-602-0000-5762
FFA Travel	0.00	0.00	0.00	0.00	10-300-00-1901-0851-000-0000-5762
Stu. Co. Driver	0.00	0.00	0.00	0.00	10-300-00-1902-0100-602-0000-5762
Stu. Co. Driver Benefits	0.00	0.00	0.00	0.00	10-300-00-1902-0200-602-0000-5762
Stu Co Stu Travel (Meals, Lodging, Fees)	0.00	1,000.00	0.00	1,000.00	10-300-00-1902-0580-000-0000-5762
Stu. Co. Travel	0.00	0.00	0.00	0.00	10-300-00-1902-0851-000-0000-5762
FCCLA Driver	0.00	0.00	0.00	0.00	10-300-00-1903-0100-602-0000-5762
FCCLA Driver Benefits	0.00	0.00	0.00	0.00	10-300-00-1903-0200-602-0000-5762
FCCLA Travel	0.00	0.00	0.00	0.00	10-300-00-1903-0851-000-0000-5762
FBLA Driver	0.00	0.00	0.00	0.00	10-300-00-1904-0100-602-0000-5762
FBLA Driver Benefits	0.00	0.00	0.00	0.00	10-300-00-1904-0200-602-0000-5762
FBLA Travel	0.00	0.00	0.00	0.00	10-300-00-1904-0851-000-0000-5762
EPYCS Driver Salaries	0.00	0.00	0.00	0.00	10-300-00-1905-0100-602-0000-5762
EPYCS Driver Benefits	0.00	0.00	0.00	0.00	10-300-00-1905-0200-602-0000-5762
Drama - Driver Salaries	0.00	0.00	0.00	0.00	10-300-00-1906-0100-602-0000-5762
Drama - Driver Benefits	0.00	0.00	0.00	0.00	10-300-00-1906-0200-602-0000-5762
Drama Supplies	2,911.18	3,000.00	0.00	3,000.00	10-300-00-1906-0610-000-0000-5762
Guidance Salaries	22,766.40	68,300.00	0.00	68,300.00	10-300-00-2120-0100-211-0000-5762
Salaries	0.00	0.00	0.00	0.00	10-300-00-2120-0100-500-0000-5762
Guidance Benefits	0.00	0.00	0.00	0.00	10-300-00-2120-0200-000-0000-5762
Guidance Benefits	8,813.40	27,290.00	0.00	27,290.00	10-300-00-2120-0200-211-0000-5762
Benefits	0.00	0.00	0.00	0.00	10-300-00-2120-0200-500-0000-5762
PERA on Behalf Allocation	0.00	0.00	0.00	0.00	10-300-00-2120-0280-211-3898-5762
Other Purchased Services	0.00	0.00	0.00	0.00	10-300-00-2120-0390-000-0000-5762
Contract Service/Repair	0.00	0.00	0.00	0.00	10-300-00-2120-0430-000-0000-5762
HS Couns Grnt	0.00	0.00	3,157.00	3,157.00	10-300-00-2120-0500-000-3192-5762
Travel	0.00	0.00	0.00	0.00	10-300-00-2120-0580-000-0000-5762
HS Couns Grant Travel	0.00	0.00	0.00	0.00	10-300-00-2120-0580-000-3192-5762
Supplies	0.00	0.00	0.00	0.00	10-300-00-2120-0610-000-0000-5762
HS Couns Grant Supplies	0.00	600.00	0.00	600.00	10-300-00-2120-0610-000-3192-5762
Materials/Sm. Equip.	0.00	0.00	0.00	0.00	10-300-00-2120-0640-000-0000-5762
HS Couns Grant Materials	0.00	15,375.00	1,625.00	17,000.00	10-300-00-2120-0640-000-3192-5762
Materials/Textbooks	0.00	0.00	0.00	0.00	10-300-00-2120-0641-000-0000-5762

GENERAL FUND 10

Function

Function 300 Meeker High School

Description	Y.T.D. Activity	Adopted Budget	Adjustments to Curr Budget	Final Budget	State Account Number
Capital Outlay	0.00	0.00	0.00	0.00	10-300-00-2120-0730-000-0000-5762
Dues and Fees	159.00	650.00	0.00	650.00	10-300-00-2120-0810-000-0000-5762
Couns Travel	0.00	445.00	0.00	445.00	10-300-00-2120-0851-000-0000-5762
Supplies	0.00	0.00	0.00	0.00	10-300-00-2130-0610-000-0000-5762
Inservice	0.00	0.00	0.00	0.00	10-300-00-2210-0390-000-0000-5762
Travel	0.00	0.00	0.00	0.00	10-300-00-2213-0580-000-0000-5762
Salaries	0.00	0.00	0.00	0.00	10-300-00-2222-0100-200-0000-5762
Salaries	0.00	0.00	0.00	0.00	10-300-00-2222-0100-400-0000-5762
Benefits	0.00	0.00	0.00	0.00	10-300-00-2222-0200-200-0000-5762
Benefits	0.00	0.00	0.00	0.00	10-300-00-2222-0200-400-0000-5762
Other Purchased Services	0.00	0.00	0.00	0.00	10-300-00-2222-0390-000-0000-5762
Contract Service/Repair	0.00	0.00	0.00	0.00	10-300-00-2222-0430-000-0000-5762
Travel	0.00	0.00	0.00	0.00	10-300-00-2222-0580-000-0000-5762
Supplies	0.00	0.00	0.00	0.00	10-300-00-2222-0610-000-0000-5762
Materials/Sm. Equip.	0.00	0.00	0.00	0.00	10-300-00-2222-0640-000-0000-5762
Materials/Sm. Equip.	0.00	0.00	0.00	0.00	10-300-00-2222-0641-000-0000-5762
Capital Outlay	0.00	0.00	0.00	0.00	10-300-00-2222-0730-000-0000-5762
Dues and Fees	0.00	0.00	0.00	0.00	10-300-00-2222-0810-000-0000-5762
Admin Salaries	42,183.84	84,368.00	0.00	84,368.00	10-300-00-2400-0100-100-0000-5762
Sec Salaries	12,362.28	38,508.00	0.00	38,508.00	10-300-00-2400-0100-500-0000-5762
Admin Benefits	15,303.72	29,517.00	0.00	29,517.00	10-300-00-2400-0200-100-0000-5762
Sec Benefits	6,961.17	21,351.00	0.00	21,351.00	10-300-00-2400-0200-500-0000-5762
PERA on Behalf Allocation	0.00	0.00	0.00	0.00	10-300-00-2400-0280-100-3898-5762
PERA on Behalf Allocation	0.00	0.00	0.00	0.00	10-300-00-2400-0280-500-3898-5762
Other Purchased Services	18,847.37	15,000.00	0.00	15,000.00	10-300-00-2400-0390-000-0000-5762
Travel	0.00	0.00	0.00	0.00	10-300-00-2400-0580-000-0000-5762
Supplies	420.86	3,000.00	0.00	3,000.00	10-300-00-2400-0610-000-0000-5762
Materials/Sm. Equip.	0.00	0.00	0.00	0.00	10-300-00-2400-0640-000-0000-5762
Materials/Sm. Equip.	0.00	0.00	0.00	0.00	10-300-00-2400-0641-000-0000-5762
Capital Outlay	0.00	0.00	0.00	0.00	10-300-00-2400-0730-000-0000-5762
Dues and Fees	520.00	520.00	0.00	520.00	10-300-00-2400-0810-000-0000-5762
Travel	0.00	0.00	0.00	0.00	10-300-00-2400-0851-000-0000-5762
Maint Salaries	58,369.92	102,528.00	5,524.00	108,052.00	10-300-00-2600-0100-600-0000-5762
Maint Benefits	25,939.80	49,121.00	0.00	49,121.00	10-300-00-2600-0200-600-0000-5762
PERA on Behalf Allocation	0.00	0.00	0.00	0.00	10-300-00-2600-0280-600-3898-5762
Water	7,656.00	5,000.00	0.00	5,000.00	10-300-00-2600-0411-000-0000-5762
Sewer	576.00	1,500.00	0.00	1,500.00	10-300-00-2600-0412-000-0000-5762
Garbage	1,814.00	7,200.00	0.00	7,200.00	10-300-00-2600-0421-000-0000-5762
Contract Service/Repair	12,103.27	26,000.00	20,000.00	46,000.00	10-300-00-2600-0430-000-0000-5762
Governor`s Energy Office Grant	0.00	0.00	0.00	0.00	10-300-00-2600-0430-000-3950-5762

GENERAL FUND 10

Function

Function 300 Meeker High School

Description	Y.T.D. Activity	Adopted Budget	Adjustments to Curr Budget	Final Budget	State Account Number
Telephone/Internet	3,232.84	3,600.00	0.00	3,600.00	10-300-00-2600-0531-000-0000-5762
Postage	55.00	500.00	0.00	500.00	10-300-00-2600-0533-000-0000-5762
Travel	0.00	0.00	0.00	0.00	10-300-00-2600-0580-000-0000-5762
Supplies	12,935.27	13,000.00	5,000.00	18,000.00	10-300-00-2600-0610-000-0000-5762
Heat	5,939.27	18,000.00	0.00	18,000.00	10-300-00-2600-0621-000-0000-5762
Electricity	16,425.27	20,000.00	0.00	20,000.00	10-300-00-2600-0622-000-0000-5762
Materials/Small Equip.	780.27	2,600.00	0.00	2,600.00	10-300-00-2600-0640-000-0000-5762
Materials/Sm. Equip.	0.00	0.00	0.00	0.00	10-300-00-2600-0641-000-0000-5762
Capital Outlay	0.00	0.00	0.00	0.00	10-300-00-2600-0730-000-0000-5762
Research/Development	0.00	0.00	0.00	0.00	10-300-00-2800-0811-000-0000-5762
Salaries (49)	0.00	0.00	0.00	0.00	10-300-10-1100-0200-200-0000-5762
Tutor Salary	0.00	0.00	0.00	0.00	10-300-11-0030-0100-200-0000-5762
Tutor Benefits	0.00	0.00	0.00	0.00	10-300-11-0030-0200-200-0000-5762
Materials/Sm. Equip.	0.00	0.00	0.00	0.00	10-300-11-0030-0640-000-0000-5762
Special Education HS Teacher Sal	21,849.68	63,715.00	1,150.00	64,865.00	10-300-12-1700-0100-202-0000-5762
Special Education HS Para Sal	7,700.81	24,148.00	0.00	24,148.00	10-300-12-1700-0100-416-0000-5762
Special Education HS Teacher Ben	8,552.52	24,814.00	0.00	24,814.00	10-300-12-1700-0200-202-0000-5762
Special Education HS Para Ben	2,832.36	15,813.00	0.00	15,813.00	10-300-12-1700-0200-416-0000-5762
Ag Salaries	15,300.00	45,900.00	0.00	45,900.00	10-300-13-0100-0100-200-3120-5762
Student Travel (14)	0.00	0.00	0.00	0.00	10-300-13-0100-0200-000-3120-5762
Ag Benefit	7,336.68	20,766.00	0.00	20,766.00	10-300-13-0100-0200-200-3120-5762
Other Purchased Services	0.00	0.00	0.00	0.00	10-300-13-0100-0390-000-3120-5762
Contract Service/Repair	0.00	0.00	0.00	0.00	10-300-13-0100-0430-000-3120-5762
Field Trips	0.00	0.00	0.00	0.00	10-300-13-0100-0510-000-3120-5762
FFA Fee/Travel/Meal	0.00	7,193.00	0.00	7,193.00	10-300-13-0100-0580-000-3120-5762
Supplies	5,716.49	10,000.00	0.00	10,000.00	10-300-13-0100-0610-000-3120-5762
Materials/Sm. Equip.	0.00	0.00	0.00	0.00	10-300-13-0100-0640-000-3120-5762
Materials/Textbooks	0.00	0.00	0.00	0.00	10-300-13-0100-0641-000-3120-5762
Capital Outlay	0.00	0.00	0.00	0.00	10-300-13-0100-0730-000-3120-5762
Dues and Fees	0.00	0.00	0.00	0.00	10-300-13-0100-0810-000-3120-5762
Travel	0.00	4,156.00	0.00	4,156.00	10-300-13-0100-0851-000-3120-5762
Business Salaries	0.00	0.00	0.00	0.00	10-300-13-0300-0100-200-3120-5762
Student Travel (14)	0.00	0.00	0.00	0.00	10-300-13-0300-0200-000-3120-5762
Business Benefits	0.00	0.00	0.00	0.00	10-300-13-0300-0200-200-3120-5762
Other Purchased Services	0.00	0.00	0.00	0.00	10-300-13-0300-0390-000-3120-5762
Contract Service/Repair	0.00	0.00	0.00	0.00	10-300-13-0300-0430-000-3120-5762
Field Trips	0.00	0.00	0.00	0.00	10-300-13-0300-0510-000-3120-5762
Supplies	0.00	0.00	0.00	0.00	10-300-13-0300-0610-000-3120-5762
Materials/Sm. Equip.	0.00	0.00	0.00	0.00	10-300-13-0300-0640-000-3120-5762
Materials/Textbooks.	0.00	0.00	0.00	0.00	10-300-13-0300-0641-000-3120-5762

GENERAL FUND 10

Function

Function 300 Meeker High School

Description	Y.T.D. Activity	Adopted Budget	Adjustments to Curr Budget	Final Budget	State Account Number
Capital Outlay	0.00	0.00	0.00	0.00	10-300-13-0300-0730-000-3120-5762
Dues and Fees	0.00	0.00	0.00	0.00	10-300-13-0300-0810-000-3120-5762
Travel	0.00	0.00	0.00	0.00	10-300-13-0300-0851-000-3120-5762
Salaries	0.00	0.00	0.00	0.00	10-300-13-0900-0100-200-0000-5762
FACS Salaries	22,661.00	67,983.00	0.00	67,983.00	10-300-13-0900-0100-200-3120-5762
Benefits	0.00	0.00	0.00	0.00	10-300-13-0900-0200-200-0000-5762
FACS Benefits	8,981.88	27,218.00	0.00	27,218.00	10-300-13-0900-0200-200-3120-5762
Other Purchased Services	0.00	0.00	0.00	0.00	10-300-13-0900-0390-000-3120-5762
Contract Service/Repair	0.00	0.00	0.00	0.00	10-300-13-0900-0430-000-0000-5762
Contract Service/Repair	0.00	0.00	0.00	0.00	10-300-13-0900-0430-000-3120-5762
Field Trips	0.00	0.00	0.00	0.00	10-300-13-0900-0510-000-3120-5762
FACS Fee/Travel/Meal	0.00	3,737.00	0.00	3,737.00	10-300-13-0900-0580-000-3120-5762
Supplies	0.00	0.00	0.00	0.00	10-300-13-0900-0610-000-0000-5762
Supplies	2,855.69	7,000.00	0.00	7,000.00	10-300-13-0900-0610-000-3120-5762
Materials/Sm. Equip.	0.00	0.00	0.00	0.00	10-300-13-0900-0640-000-0000-5762
Materials/Sm. Equip.	0.00	0.00	0.00	0.00	10-300-13-0900-0640-000-3120-5762
Materials/Textbooks	0.00	0.00	0.00	0.00	10-300-13-0900-0641-000-0000-5762
Materials/Textbooks	0.00	0.00	0.00	0.00	10-300-13-0900-0641-000-3120-5762
Capital Outlay	0.00	0.00	0.00	0.00	10-300-13-0900-0730-000-3120-5762
Dues and Fees	0.00	0.00	0.00	0.00	10-300-13-0900-0810-000-3120-5762
Travel	0.00	0.00	0.00	0.00	10-300-13-0900-0851-000-0000-5762
Travel	0.00	1,398.00	0.00	1,398.00	10-300-13-0900-0851-000-3120-5762
Industrial Arts Salaries	9,973.36	29,920.00	0.00	29,920.00	10-300-13-1000-0100-200-3120-5762
Industrial Arts Benefits	4,187.50	12,683.00	0.00	12,683.00	10-300-13-1000-0200-200-3120-5762
Ind Arts Mat Sm Eq	2,427.01	5,000.00	0.00	5,000.00	10-300-13-1000-0640-000-3120-5762
Travel	0.00	0.00	0.00	0.00	10-300-13-2213-0580-000-3120-5762
Salaries	0.00	0.00	0.00	0.00	10-300-19-0030-0100-200-0000-5762
Credit Recovery Salary	7,474.14	21,178.00	0.00	21,178.00	10-300-19-0030-0100-400-0000-5762
Benefits	0.00	0.00	0.00	0.00	10-300-19-0030-0200-200-0000-5762
Credit Recovery Benefits	5,587.56	15,137.00	0.00	15,137.00	10-300-19-0030-0200-400-0000-5762
Other Purchased Services	0.00	0.00	0.00	0.00	10-300-19-0030-0390-000-0000-5762
Contract Service/Repair	0.00	0.00	0.00	0.00	10-300-19-0030-0430-000-0000-5762
Supplies	0.00	0.00	0.00	0.00	10-300-19-0030-0610-000-0000-5762
Materials/Sm. Equip.	0.00	0.00	0.00	0.00	10-300-19-0030-0640-000-0000-5762
Materials/Textbooks	0.00	0.00	0.00	0.00	10-300-19-0030-0641-000-0000-5762
Capital Outlay	0.00	0.00	0.00	0.00	10-300-19-0030-0730-000-0000-5762
Dues and Fees	0.00	0.00	0.00	0.00	10-300-19-0030-0810-000-0000-5762
Travel	0.00	0.00	0.00	0.00	10-300-19-0030-0851-000-0000-5762
Travel	0.00	3,000.00	0.00	3,000.00	10-300-19-2213-0580-000-0000-5762
300 Meeker High School	876,283.40	2,273,798.00	139,006.00	2,412,804.00	** Function

GENERAL FUND 10

Function
Function 500 Combination Schools

Description	Y.T.D. Activity	Adopted Budget	Adjustments to Curr Budget	Final Budget	State Account Number
Combination Schools					
Cemetery Grant Supplies	0.00	0.00	0.00	0.00	10-500-00-0090-0610-000-0006
500 Combination Schools	0.00	0.00	0.00	0.00	** Function
Centralized Services					
Indirect Costs ESSER	0.00	0.00	0.00	0.00	10-600-00-0000-0869-000-4425
Colorado Preschool Project	0.00	0.00	0.00	0.00	10-600-00-0040-0592-000-3141
Summer School Salaries	0.00	0.00	0.00	0.00	10-600-00-0060-0100-200-0000
Curriculum Grant Summ School	0.00	0.00	0.00	0.00	10-600-00-0060-0100-200-3208
Title V - Clearing	0.00	0.00	0.00	0.00	10-600-00-0060-0200-000-3904
Professional Development	0.00	0.00	0.00	0.00	10-600-00-0060-0200-000-4010
Summer School Benefits	0.00	0.00	0.00	0.00	10-600-00-0060-0200-200-0000
Other Purch. Service (ARRA)	0.00	0.00	0.00	0.00	10-600-00-0060-0300-000-4386
Purch. Service Title I-A Arra	0.00	0.00	0.00	0.00	10-600-00-0060-0300-000-4389
Other Purch. Prof. Service	0.00	0.00	0.00	0.00	10-600-00-0060-0339-000-0000
Clearing - Alpine Achievement	0.00	0.00	0.00	0.00	10-600-00-0060-0390-000-0000
Title III - Purchased Services	300.00	0.00	0.00	0.00	10-600-00-0060-0390-000-4365
Professional Development	0.00	0.00	0.00	0.00	10-600-00-0060-0390-000-4367
Support/Homeless	0.00	0.00	0.00	0.00	10-600-00-0060-0500-000-0000
Purchased Service - ARRA	0.00	0.00	0.00	0.00	10-600-00-0060-0500-000-4386
Staff Training/Travel (RTA)	0.00	0.00	0.00	0.00	10-600-00-0060-0580-000-3902
Professional Development	0.00	0.00	0.00	0.00	10-600-00-0060-0580-000-4010
Supplies/Materials - Reap	0.00	0.00	0.00	0.00	10-600-00-0060-0600-000-4358
Title III - ELA Enhancement	0.00	0.00	0.00	0.00	10-600-00-0060-0600-000-4365
Drug Free Clearing	0.00	0.00	0.00	0.00	10-600-00-0060-0900-000-3901
Title V - Clearing	0.00	0.00	0.00	0.00	10-600-00-0060-0900-000-3904
Title II-D Clearing	0.00	0.00	0.00	0.00	10-600-00-0060-0900-000-4318
Tuition	1,967.20	3,100.00	0.00	3,100.00	10-600-00-0090-0560-000-0000
RCCF	0.00	0.00	0.00	0.00	10-600-00-0090-0566-000-0000
CNCC Tuition Clearing	0.00	0.00	0.00	0.00	10-600-00-0090-0569-000-0000
BOCES	284,480.50	284,480.50	0.00	284,480.50	10-600-00-0090-0591-000-0000
Supplies	0.00	0.00	0.00	0.00	10-600-00-0090-0610-000-0000
Materials/Sm. Equip.	0.00	0.00	0.00	0.00	10-600-00-0090-0640-000-0000
Dues and Fees	0.00	0.00	0.00	0.00	10-600-00-0090-0810-000-0000
IT Equip	0.00	0.00	0.00	0.00	10-600-00-1600-0730-000-0000
SWAP Expense	0.00	0.00	0.00	0.00	10-600-00-1700-0960-000-3130
Salary	0.00	0.00	0.00	0.00	10-600-00-2130-0100-233-0000
Benefits	0.00	0.00	0.00	0.00	10-600-00-2130-0200-233-0000
Purchased Prof. Services	0.00	0.00	0.00	0.00	10-600-00-2130-0390-000-0000
Training/Travel	0.00	0.00	0.00	0.00	10-600-00-2130-0580-000-0000

GENERAL FUND 10

Function

Function 600 Centralized Services

Description	Y.T.D. Activity	Adopted Budget	Adjustments to Curr Budget	Final Budget	State Account Number
Health Service Supplies/Materi	0.00	0.00	0.00	0.00	10-600-00-2130-0600-000-0000
Prof Dev Sal	0.00	0.00	0.00	0.00	10-600-00-2210-0100-000-0000
Couns Grant Admin Sal	0.00	0.00	0.00	0.00	10-600-00-2210-0100-100-3192
RTT Salaries	0.00	0.00	0.00	0.00	10-600-00-2210-0100-200-4413
Couns Grant Cnsl Sal	0.00	0.00	0.00	0.00	10-600-00-2210-0100-211-3192
Professional Dev Ben	0.00	0.00	0.00	0.00	10-600-00-2210-0200-000-0000
Couns Grant Admin Benefit	0.00	0.00	0.00	0.00	10-600-00-2210-0200-100-3192
RTT Benefits	0.00	0.00	0.00	0.00	10-600-00-2210-0200-200-4413
Couns Grant Cnsl Benefit	0.00	0.00	0.00	0.00	10-600-00-2210-0200-211-3192
Cont Ed	0.00	36,487.00	0.00	36,487.00	10-600-00-2210-0300-000-0000
Curriculum	44,303.99	60,000.00	0.00	60,000.00	10-600-00-2210-0320-000-0000
Prof Dev	5,139.56	10,000.00	0.00	10,000.00	10-600-00-2210-0390-000-0000
ELPA PD All Buildings	0.00	10,000.00	0.00	10,000.00	10-600-00-2210-0390-000-3139
Cnslr Grant Prof Services	3,225.11	9,239.00	(6,082.00)	3,157.00	10-600-00-2210-0390-000-3192
AD Prf Dev - Title II Funds	3,150.00	0.00	0.00	0.00	10-600-00-2210-0390-000-4367
Couns Grant	0.00	0.00	9,189.00	9,189.00	10-600-00-2210-0500-000-3192
Couns Grant PD Travel	0.00	7,779.00	(5,773.00)	2,006.00	10-600-00-2210-0580-000-3192
Couns Grant Supplies	0.00	600.00	(600.00)	0.00	10-600-00-2210-0610-000-3192
Prf Dev Travel	0.00	0.00	0.00	0.00	10-600-00-2210-0851-000-0000
Couns Grant Reimb Travel	0.00	0.00	0.00	0.00	10-600-00-2210-0851-000-3192
Salaries	0.00	0.00	0.00	0.00	10-600-00-2212-0100-200-0000
ELPA AD PD	0.00	0.00	0.00	0.00	10-600-00-2212-0100-322-3139
COA Salaries	20,614.20	61,842.60	0.00	61,842.60	10-600-00-2212-0100-336-0000
Benefits	0.00	0.00	0.00	0.00	10-600-00-2212-0200-200-0000
COA Benefit	12,401.01	24,392.00	0.00	24,392.00	10-600-00-2212-0200-336-0000
PERA on Behalf Allocation	0.00	0.00	0.00	0.00	10-600-00-2212-0280-336-3898
Travel	0.00	700.00	0.00	700.00	10-600-00-2212-0580-000-0000
CTA Travel	0.00	0.00	0.00	0.00	10-600-00-2212-0580-000-3120
CP Admin Travel	0.00	0.00	0.00	0.00	10-600-00-2212-0580-000-4048
Supplies/Materials/Sm. Equip.	0.00	0.00	0.00	0.00	10-600-00-2212-0600-000-0000
Capital Outlay	0.00	0.00	0.00	0.00	10-600-00-2212-0730-000-0000
Dues/Fees	0.00	0.00	0.00	0.00	10-600-00-2212-0810-000-0000
COA Travel	0.00	0.00	0.00	0.00	10-600-00-2212-0851-000-0000
Purchased Professional Service	0.00	0.00	0.00	0.00	10-600-00-2222-0390-000-0000
Prof./Tech. Services (14)	0.00	0.00	0.00	0.00	10-600-00-2310-0200-000-0000
County Treasurers Fee	76.76	12,000.00	0.00	12,000.00	10-600-00-2310-0311-000-0000
Elections	0.00	0.00	0.00	0.00	10-600-00-2310-0312-000-0000
Prof./Tech. Services	1,332.00	20,000.00	0.00	20,000.00	10-600-00-2310-0330-000-0000
Small Rural Allocations	0.00	0.00	0.00	0.00	10-600-00-2310-0330-000-3230
Attorney Fees	3,494.00	4,000.00	0.00	4,000.00	10-600-00-2310-0331-000-0000

GENERAL FUND 10

Function

Function 600 Centralized Services

Description	Y.T.D. Activity	Adopted Budget	Adjustments to Curr Budget	Final Budget	State Account Number
Audit Fees	7,500.00	15,000.00	0.00	15,000.00	10-600-00-2310-0332-000-0000
Staff Relations	184.89	5,000.00	0.00	5,000.00	10-600-00-2310-0390-000-0000
Unemployment Expenses	1,085.42	1,500.00	0.00	1,500.00	10-600-00-2310-0525-000-0000
Printing and Publishing	1,311.69	2,000.00	0.00	2,000.00	10-600-00-2310-0550-000-0000
Board Travel	0.00	3,000.00	0.00	3,000.00	10-600-00-2310-0580-000-0000
Supplies	250.56	700.00	0.00	700.00	10-600-00-2310-0610-000-0000
Committee Expenses	0.00	0.00	0.00	0.00	10-600-00-2310-0690-000-0000
Dues and Fees	10,129.90	12,000.00	0.00	12,000.00	10-600-00-2310-0810-000-0000
BOE Travel	0.00	500.00	0.00	500.00	10-600-00-2310-0851-000-0001
Other Board Expense	0.00	0.00	0.00	0.00	10-600-00-2310-0890-000-0000
Supt Salaries	60,814.91	121,630.00	0.00	121,630.00	10-600-00-2320-0100-101-0000
Business Salaries	9,222.72	18,446.00	0.00	18,446.00	10-600-00-2320-0100-500-0000
Benefits Clearing	0.00	0.00	0.00	0.00	10-600-00-2320-0200-000-0000
Supt Benefits	21,867.41	41,000.00	0.00	41,000.00	10-600-00-2320-0200-101-0000
Business Benefits	3,609.78	7,201.00	0.00	7,201.00	10-600-00-2320-0200-500-0000
PERA on Behalf Allocation	0.00	0.00	0.00	0.00	10-600-00-2320-0280-101-3898
PERA on Behalf Allocation	0.00	0.00	0.00	0.00	10-600-00-2320-0280-500-3898
Contract Services	0.00	0.00	0.00	0.00	10-600-00-2320-0430-000-0000
Staff Training/Travel	0.00	1,000.00	0.00	1,000.00	10-600-00-2320-0580-000-0000
Supplies	0.00	0.00	0.00	0.00	10-600-00-2320-0610-000-0000
Materials/Sm. Equip.	0.00	0.00	0.00	0.00	10-600-00-2320-0640-000-0000
Capital Outlay	0.00	0.00	0.00	0.00	10-600-00-2320-0730-000-0000
Dues and Fees	820.00	750.00	0.00	750.00	10-600-00-2320-0810-000-0000
Supt Travel	0.00	200.00	0.00	200.00	10-600-00-2320-0851-000-0000
Salary Clearing	0.00	0.00	0.00	0.00	10-600-00-2320-0900-000-0000
Salaries	43,004.16	86,008.00	0.00	86,008.00	10-600-00-2500-0100-500-0000
Benefits	17,095.92	34,106.00	0.00	34,106.00	10-600-00-2500-0200-500-0000
PERA on Behalf Allocation	0.00	0.00	0.00	0.00	10-600-00-2500-0280-500-3898
Prof./Tech. Services	3,522.36	11,000.00	0.00	11,000.00	10-600-00-2500-0330-000-0000
Repair/Maintenance	0.00	0.00	0.00	0.00	10-600-00-2500-0430-000-0000
Staff Training/Travel	497.10	600.00	0.00	600.00	10-600-00-2500-0580-000-0000
Supplies	2,300.10	2,500.00	0.00	2,500.00	10-600-00-2500-0610-000-0000
Materials/Sm. Equip.	0.00	0.00	0.00	0.00	10-600-00-2500-0640-000-0000
Capital Outlay	0.00	0.00	0.00	0.00	10-600-00-2500-0730-000-0000
Trans/Pupil Audit	0.00	0.00	0.00	0.00	10-600-00-2500-0800-000-0000
Business Travel	0.00	0.00	0.00	0.00	10-600-00-2500-0851-000-0000
Salaries	0.00	0.00	0.00	0.00	10-600-00-2600-0100-600-0000
Contract Service/Repair	0.00	0.00	0.00	0.00	10-600-00-2600-0200-000-0000
Benefits	0.00	0.00	0.00	0.00	10-600-00-2600-0200-600-0000
Contract Serv/Gov Ener Grant	0.00	0.00	0.00	0.00	10-600-00-2600-0330-000-3950

GENERAL FUND 10

Function

Function 600 Centralized Services

Description	Y.T.D. Activity	Adopted Budget	Adjustments to Curr Budget	Final Budget	State Account Number
Professional/Technical Serv.	0.00	0.00	0.00	0.00	10-600-00-2600-0390-000-0000
Water	2,794.25	3,500.00	0.00	3,500.00	10-600-00-2600-0411-000-0000
Sewer	240.00	500.00	0.00	500.00	10-600-00-2600-0412-000-0000
Garbage	912.00	1,600.00	0.00	1,600.00	10-600-00-2600-0421-000-0000
Contract Service/Repair	3,898.71	11,000.00	0.00	11,000.00	10-600-00-2600-0430-000-0000
Telephone/Internet	1,558.35	2,700.00	0.00	2,700.00	10-600-00-2600-0531-000-0000
Postage	242.70	1,000.00	0.00	1,000.00	10-600-00-2600-0533-000-0000
Staff Training/Travel	0.00	0.00	0.00	0.00	10-600-00-2600-0580-000-0000
Supplies	857.32	3,200.00	0.00	3,200.00	10-600-00-2600-0610-000-0000
Heat	1,300.22	5,000.00	0.00	5,000.00	10-600-00-2600-0621-000-0000
Electricity	2,467.41	6,000.00	0.00	6,000.00	10-600-00-2600-0622-000-0000
Materials/Sm. Equip.	0.00	0.00	0.00	0.00	10-600-00-2600-0641-000-0000
Capital Outlay	0.00	0.00	0.00	0.00	10-600-00-2600-0730-000-0000
Dues and Fees	0.00	0.00	0.00	0.00	10-600-00-2600-0810-000-0000
Capital Lease Payment(copier)	0.00	0.00	0.00	0.00	10-600-00-2600-0913-000-0000
Equipment Care/Upkeep	0.00	0.00	0.00	0.00	10-600-00-2640-0610-000-0000
ESSER Trans Sals	0.00	0.00	0.00	0.00	10-600-00-2700-0100-602-4425
ESSER Trans Ben	0.00	0.00	0.00	0.00	10-600-00-2700-0200-602-4425
Student Tech Aide Salary	7,161.00	7,200.00	0.00	7,200.00	10-600-00-2800-0100-634-0000
Research/Development (14)	0.00	0.00	0.00	0.00	10-600-00-2800-0200-000-0000
Student Tech Aide Benefits	1,600.48	1,500.00	0.00	1,500.00	10-600-00-2800-0200-634-0000
PERA on Behalf Allocation	0.00	0.00	0.00	0.00	10-600-00-2800-0280-634-3898
Other Professional Service	0.00	0.00	0.00	0.00	10-600-00-2800-0300-000-0000
Other Professional Travel	0.00	0.00	0.00	0.00	10-600-00-2800-0580-000-0000
Research/Development	0.00	0.00	0.00	0.00	10-600-00-2800-0811-000-0000
Recruitment	2,742.05	3,200.00	0.00	3,200.00	10-600-00-2830-0390-000-0000
IT Dir Sal	36,374.64	72,750.00	0.00	72,750.00	10-600-00-2840-0100-380-0000
It Dir Benefit	13,291.44	26,874.00	0.00	26,874.00	10-600-00-2840-0200-380-0000
PERA on Behalf Allocation	0.00	0.00	0.00	0.00	10-600-00-2840-0280-380-3898
Contracted Service	0.00	0.00	0.00	0.00	10-600-00-2840-0390-000-0000
IT Cont/Serv/Rep	174.38	3,300.00	0.00	3,300.00	10-600-00-2840-0430-000-0000
IT Dir Travel/Meal	26.23	400.00	0.00	400.00	10-600-00-2840-0580-000-0000
IT Supplies	3,990.40	21,428.00	0.00	21,428.00	10-600-00-2840-0610-000-0000
IT Mat/Sm Eq	37,433.76	92,610.00	0.00	92,610.00	10-600-00-2840-0640-000-0000
Small Rural IT	0.00	0.00	0.00	0.00	10-600-00-2840-0640-000-3230
IT Dues/Fees	4,794.88	22,049.00	0.00	22,049.00	10-600-00-2840-0810-000-0000
Insurance	105,664.31	145,000.00	0.00	145,000.00	10-600-00-2850-0520-000-0000
Student Accident Ins.	0.00	0.00	0.00	0.00	10-600-00-2850-0528-000-0000
F/S Dietician Salary Clearing	17,504.40	0.00	0.00	0.00	10-600-00-3100-0100-331-0001
Salary Clearing	25,846.44	0.00	0.00	0.00	10-600-00-3100-0100-607-0000

GENERAL FUND 10

Function
Function 600 Centralized Services

Description		Y.T.D. Activity	Adopted Budget	Adjustments to Curr Budget	Final Budget	State Account Number
	PERA on Behalf Allocation	0.00	0.00	0.00	0.00	10-600-00-3100-0200-000-3898
	F/S Dietician Benefit Clearing	9,073.89	0.00	0.00	0.00	10-600-00-3100-0200-331-0001
	Benefit Clearing	6,575.24	0.00	0.00	0.00	10-600-00-3100-0200-607-0000
	PERA on Behalf Allocation FS	0.00	0.00	0.00	0.00	10-600-00-3100-0280-331-3898
	PERA on Behalf Allocation FS	0.00	0.00	0.00	0.00	10-600-00-3100-0280-607-3898
	Capital Leases	0.00	0.00	0.00	0.00	10-600-00-5100-0913-000-0000
	Capital Reserve Clearing	0.00	0.00	0.00	0.00	10-600-00-5200-0700-000-0000
	Allocations	0.00	0.00	0.00	0.00	10-600-00-5200-0900-000-0000
	DNU - IR Transfer	0.00	0.00	0.00	0.00	10-600-00-5218-000-0000
	DNU - CR Transfer	0.00	0.00	0.00	0.00	10-600-00-5221-000-0000
	DNU Transfer to Fund 22	0.00	0.00	0.00	0.00	10-600-00-5222-000-0000
	Food Service Transfer	0.00	0.00	0.00	0.00	10-600-00-5251-0900-000-0000
	SalaryAsbestos Cleanup	0.00	0.00	0.00	0.00	10-600-26-2600-0100-600-0000
	Asbestos Salary	0.00	1,250.00	0.00	1,250.00	10-600-26-2600-0100-621-0000
	BenefitsAsbestos Cleanup	0.00	0.00	0.00	0.00	10-600-26-2600-0200-600-0000
	Asbestos Benefits	0.00	270.00	0.00	270.00	10-600-26-2600-0200-621-0000
	PERA on Behalf Allocation	0.00	0.00	0.00	0.00	10-600-26-2600-0280-621-3898
	Professional/Technical Serv.	0.00	500.00	0.00	500.00	10-600-26-2600-0390-000-0000
	Travel/Fees	0.00	300.00	0.00	300.00	10-600-26-2600-0580-000-0000
	Supplies/Mat./Small Equip.	0.00	0.00	0.00	0.00	10-600-26-2600-0641-000-0000
	Attorney Fees	0.00	0.00	0.00	0.00	10-600-29-2310-0331-000-0000
	Salaries	0.00	0.00	0.00	0.00	10-600-29-2600-0100-600-0000
	Benefits	0.00	0.00	0.00	0.00	10-600-29-2600-0200-600-0000
	Contract Service	0.00	0.00	0.00	0.00	10-600-29-2600-0300-000-0000
	Other Professional Services	0.00	0.00	0.00	0.00	10-600-29-2600-0339-000-0000
	Supplies/Materials	0.00	0.00	0.00	0.00	10-600-29-2600-0600-000-0000
	Equipment	0.00	0.00	0.00	0.00	10-600-29-2600-0730-000-0000
	Salary - Tech Aid	0.00	0.00	0.00	0.00	10-600-29-2800-0100-634-0000
	Benefits - Tech Aid	0.00	0.00	0.00	0.00	10-600-29-2800-0200-634-0000
	CR Salary Clearing	0.00	0.00	0.00	0.00	10-600-46-2600-0100-603-0000
	CR Benefit Clearing	0.00	0.00	0.00	0.00	10-600-46-2600-0200-603-0000
600 Centralized Services		850,225.75	1,341,892.10	(3,266.00)	1,338,626.10	** Function
Operations/Maintenance						
	Grounds Care/Maintenance Sal	10,773.34	15,000.00	0.00	15,000.00	10-710-00-2600-0100-623-0000
	Grounds Care/Maintenance Benefit	4,988.73	6,000.00	0.00	6,000.00	10-710-00-2600-0200-623-0000
	PERA on Behalf Allocation	0.00	0.00	0.00	0.00	10-710-00-2600-0280-623-3898
	Grounds Care/Maintenance Supplies	226.05	5,000.00	0.00	5,000.00	10-710-00-2600-0610-000-0000
	Grounds Maint Fuel	594.99	1,800.00	0.00	1,800.00	10-710-00-2600-0626-000-0000
	Grounds Care/Maintenance Mat Small Eq	2,665.51	3,000.00	0.00	3,000.00	10-710-00-2600-0640-000-0000

GENERAL FUND 10

Function

Function 710 Operations/Maintenance

Description		Y.T.D. Activity	Adopted Budget	Adjustments to Curr Budget	Final Budget	State Account Number
710 Operations/Maintenance		19,248.62	30,800.00	0.00	30,800.00	** Function
Transportation Department						
	Admin Fuel	0.00	0.00	0.00	0.00	10-720-00-2600-0626-000-0000
	Salary Clearing	0.00	0.00	0.00	0.00	10-720-00-2700-0100-000-0000
	Director Salaries	16,286.60	42,117.00	0.00	42,117.00	10-720-00-2700-0100-100-0000
	Business Salaries	7,380.54	14,761.00	0.00	14,761.00	10-720-00-2700-0100-500-0000
	Inservice Salaries	242.75	900.00	0.00	900.00	10-720-00-2700-0100-600-0000
	Driver Salaries	29,830.70	65,771.00	(703.00)	65,068.00	10-720-00-2700-0100-602-0000
	Mechanic Salaries	49,793.77	73,864.00	3,827.00	77,691.00	10-720-00-2700-0100-629-0000
	Director Benefits	8,340.57	19,900.00	0.00	19,900.00	10-720-00-2700-0200-100-0000
	Business Benefits	2,939.94	5,865.00	0.00	5,865.00	10-720-00-2700-0200-500-0000
	Inservice Benefits	54.22	250.00	0.00	250.00	10-720-00-2700-0200-600-0000
	Driver Benefits	7,589.24	15,131.00	5,008.00	20,139.00	10-720-00-2700-0200-602-0000
	Mechanic Benefits	20,079.03	30,698.00	2,779.00	33,477.00	10-720-00-2700-0200-629-0000
	PERA on Behalf Allocation	0.00	0.00	0.00	0.00	10-720-00-2700-0280-357-3898
	PERA on Behalf Allocation	0.00	0.00	0.00	0.00	10-720-00-2700-0280-600-3898
	Prof./Tech. Services	0.00	1,500.00	0.00	1,500.00	10-720-00-2700-0335-000-0000
	Other Contract Service	865.94	1,000.00	0.00	1,000.00	10-720-00-2700-0390-000-0000
	Water	84.00	500.00	0.00	500.00	10-720-00-2700-0411-000-0000
	BG Sewer	40.00	0.00	320.00	320.00	10-720-00-2700-0412-000-0000
	Garbage	157.00	510.00	0.00	510.00	10-720-00-2700-0421-000-0000
	Bldg. Repair/Maintenance	0.00	500.00	0.00	500.00	10-720-00-2700-0430-000-0000
	Feeder Routes	0.00	0.00	0.00	0.00	10-720-00-2700-0510-000-0000
	Inservice	0.00	0.00	0.00	0.00	10-720-00-2700-0516-000-0000
	Telephone/Internet	651.28	1,200.00	0.00	1,200.00	10-720-00-2700-0531-000-0000
	Other Supplies	634.14	1,000.00	0.00	1,000.00	10-720-00-2700-0610-000-0000
	Heat	373.17	1,800.00	0.00	1,800.00	10-720-00-2700-0621-000-0000
	Electricity	1,599.40	1,500.00	500.00	2,000.00	10-720-00-2700-0622-000-0000
	Fuel	4,658.25	15,000.00	0.00	15,000.00	10-720-00-2700-0626-000-0000
	Materials/Sm. Equip.	186.35	200.00	0.00	200.00	10-720-00-2700-0641-000-0000
	Parts	2,678.36	6,000.00	0.00	6,000.00	10-720-00-2700-0690-000-0000
	Activity Abatements	0.00	0.00	0.00	0.00	10-720-00-2700-0699-000-0000
	Capital Outlay	0.00	0.00	0.00	0.00	10-720-00-2700-0730-000-0000
	Small Rural Cap Outlay	0.00	0.00	0.00	0.00	10-720-00-2700-0730-000-3230
	Reimbursement/Transportation	0.00	0.00	0.00	0.00	10-720-00-2700-0851-000-0000
	Act Trans Dir Sal	4,071.64	14,279.00	0.00	14,279.00	10-720-00-2720-0100-100-0000
	Activity Driver Salary	5,713.08	21,000.00	0.00	21,000.00	10-720-00-2720-0100-602-0000
	Act Trans Dir Ben	2,085.24	5,159.00	0.00	5,159.00	10-720-00-2720-0200-100-0000
	Activity Driver Ben	1,276.86	4,300.00	0.00	4,300.00	10-720-00-2720-0200-602-0000

GENERAL FUND 10

Function
Function 720 Transportation Department

	Description		Y.T.D. Activity	Adopted Budget	Adjustments to Curr Budget	Final Budget	State Account Number
		Activity Other Contr Serv	0.00	0.00	0.00	0.00	10-720-00-2720-0390-000-0000
		Activity Fuel	2,120.64	10,000.00	0.00	10,000.00	10-720-00-2720-0626-000-0000
		Activity Parts	576.85	3,000.00	0.00	3,000.00	10-720-00-2720-0690-000-0000
		Activity Travel Abatement	0.00	0.00	0.00	0.00	10-720-00-2720-0699-000-0000
		Activity Clearing	(18,918.50)	(60,000.00)	0.00	(60,000.00)	10-720-00-2720-0851-000-0000
720	**Transportation Department**		151,391.06	297,705.00	11,731.00	309,436.00	** Function
District-wide Costs							
		Other Local Grants	28,634.51	0.00	66,959.00	66,959.00	10-800-00-0090-0610-000-0001
		MEF Grant Supplies	57,635.80	40,000.00	20,000.00	60,000.00	10-800-00-0090-0610-000-0002
		Fire Dist Grants	0.00	0.00	0.00	0.00	10-800-00-0090-0610-000-0003
		WREA Grant Supplies	0.00	0.00	0.00	0.00	10-800-00-0090-0610-000-0004
		Chevron Grant Supplies	2,092.82	0.00	10,000.00	10,000.00	10-800-00-0090-0610-000-0005
		ERBM Grant Supplies	2,280.00	2,500.00	0.00	2,500.00	10-800-00-0090-0610-000-0007
		MEF Act/Prog Travel	0.00	0.00	0.00	0.00	10-800-00-0090-0851-000-0002
		COVID Economic Rel Eql	19,988.97	0.00	0.00	0.00	10-800-00-2600-0330-000-5012
		Audit Adjustment	0.00	0.00	0.00	0.00	10-800-00-9200-0900-000-0000
800	**District-wide Costs**		110,632.10	42,500.00	96,959.00	139,459.00	** Function
10	**GENERAL FUND**		3,557,363.74	8,257,545.10	303,697.57	8,561,242.67	Fund

Insurance Reserve Fund 18

Function

Function 800 District-wide Costs

Description		Y.T.D. Activity	Adopted Budget	Adjustments to Curr Budget	Final Budget	State Account Number
District-wide Costs						
	Insurance Expense	0.00	0.00	0.00	0.00	18-800-00-2800-0520-000-0000
800 District-wide Costs		0.00	0.00	0.00	0.00	** Function
18 Insurance Reserve Fund		0.00	0.00	0.00	0.00	Fund

Colorado Preschool Program 19

Function

Function 600 Centralized Services

Description		Y.T.D. Activity	Adopted Budget	Adjustments to Curr Budget	Final Budget	State Account Number
Centralized Services						
	Colorado Preschool Allocation	0.00	0.00	0.00	0.00	19-600-00-0090-0591-000-3141
600 Centralized Services		0.00	0.00	0.00	0.00	** Function
19 Colorado Preschool Program		0.00	0.00	0.00	0.00	Fund

Food Service Fund 21

Function

Function 740 Food Service Department

	Description	Y.T.D. Activity	Adopted Budget	Adjustments to Curr Budget	Final Budget	State Account Number
Food Service Department						
	Food Service Mgr Salaries	0.00	35,746.00	0.00	35,746.00	21-740-00-3100-0100-331-0000
	Food Service Salaries	0.00	70,400.00	3,501.00	73,901.00	21-740-00-3100-0100-607-0000
	Food Service Mgr Benefits	0.00	18,452.00	0.00	18,452.00	21-740-00-3100-0200-331-0000
	Food Service Benefits	0.00	16,000.00	5,953.00	21,953.00	21-740-00-3100-0200-607-0000
	PERA on Behalf Allocation	0.00	0.00	0.00	0.00	21-740-00-3100-0280-331-3898
	PERA on Behalf Allocation	0.00	0.00	0.00	0.00	21-740-00-3100-0280-600-3898
	Purchased Services	6,206.22	5,500.00	2,000.00	7,500.00	21-740-00-3100-0500-000-0000
	Staff Training/Travel	0.00	400.00	0.00	400.00	21-740-00-3100-0580-000-0000
	Other Supplies	2,255.14	9,000.00	0.00	9,000.00	21-740-00-3100-0600-000-0000
	Food	45,683.16	105,000.00	0.00	105,000.00	21-740-00-3100-0630-000-0000
	Commodities	0.00	11,000.00	0.00	11,000.00	21-740-00-3100-0633-000-0000
	Materials/SmEquip	736.00	2,500.00	0.00	2,500.00	21-740-00-3100-0640-000-0000
	Equipment	0.00	0.00	0.00	0.00	21-740-00-3100-0735-000-0000
	Depreciation	0.00	0.00	0.00	0.00	21-740-00-3100-0740-000-0000
740 Food Service Department		54,880.52	273,998.00	11,454.00	285,452.00	** Function
21 Food Service Fund		54,880.52	273,998.00	11,454.00	285,452.00	Fund

Governmental Designated-Purpose Grants Fund 22

Function
Function 600 Centralized Services

Description	Y.T.D. Activity	Adopted Budget	Adjustments to Curr Budget	Final Budget	State Account Number
Centralized Services					
Salaries (Health)	0.00	0.00	0.00	0.00	22-600-00
Transfer to Grants - 22	0.00	0.00	0.00	0.00	22-600-00-0000-5222-000-0000
Salaries (Other Local)	0.00	0.00	0.00	0.00	22-600-00-0090-0100-200-0001
Salaries (GT)	0.00	0.00	0.00	0.00	22-600-00-0090-0100-200-3150
At-Risk	0.00	0.00	0.00	0.00	22-600-00-0090-0100-200-3183
Salaries (Health)	0.00	0.00	0.00	0.00	22-600-00-0090-0100-200-3901
Purch. Serv. (Health)	0.00	0.00	0.00	0.00	22-600-00-0090-0100-200-3901
Salaries (Ed. Reform)	0.00	0.00	0.00	0.00	22-600-00-0090-0100-200-3903
Salaries (DF)	0.00	0.00	0.00	0.00	22-600-00-0090-0100-200-4186
Title V-A - Summer School	0.00	0.00	0.00	0.00	22-600-00-0090-0100-200-4298
Title II-D Technology	0.00	0.00	0.00	0.00	22-600-00-0090-0100-200-4318
Benefits (GT)	0.00	0.00	0.00	0.00	22-600-00-0090-0200-200-3150
Benefits (Health)	0.00	0.00	0.00	0.00	22-600-00-0090-0200-200-3901
Benefits (Ed Reform)	0.00	0.00	0.00	0.00	22-600-00-0090-0200-200-3903
Benefits (DF)	0.00	0.00	0.00	0.00	22-600-00-0090-0200-200-4186
Benefits (Title V-A)	0.00	0.00	0.00	0.00	22-600-00-0090-0200-200-4298
Benefits (Title II-D)	0.00	0.00	0.00	0.00	22-600-00-0090-0200-200-4318
Purch. Serv. (GT)	0.00	0.00	0.00	0.00	22-600-00-0090-0300-000-3150
Purch. Serv. (Ed. Reform)	0.00	0.00	0.00	0.00	22-600-00-0090-0300-000-3903
Purchased Serv. (DF)	0.00	0.00	0.00	0.00	22-600-00-0090-0300-000-4186
Purch. Serv. (Title II-D)	0.00	0.00	0.00	0.00	22-600-00-0090-0300-000-4318
Purch. Prof. Serv. (At Risk)	0.00	0.00	0.00	0.00	22-600-00-0090-0390-000-3183
Purch. Prof. Serv. (DF)	0.00	0.00	0.00	0.00	22-600-00-0090-0390-000-4186
Purch. Prof. Serv. (V-A)	0.00	0.00	0.00	0.00	22-600-00-0090-0390-000-4298
Purch. Prof. Serv. (HQ-IIA)	0.00	0.00	0.00	0.00	22-600-00-0090-0390-000-6367
Purchased Service (DF)	0.00	0.00	0.00	0.00	22-600-00-0090-0430-000-4186
Training/Travel (Health)	0.00	0.00	0.00	0.00	22-600-00-0090-0580-000-3901
Training/Travel (DF)	0.00	0.00	0.00	0.00	22-600-00-0090-0580-000-4186
Training/Travel (II-D)	0.00	0.00	0.00	0.00	22-600-00-0090-0580-000-4318
Supplies/Materials (Local)	0.00	0.00	0.00	0.00	22-600-00-0090-0600-000-0001
Sup/Mat. (Other Local)	0.00	0.00	0.00	0.00	22-600-00-0090-0600-000-1002
Supplies (GT)	0.00	0.00	0.00	0.00	22-600-00-0090-0600-000-3150
Supplies/Materials (at-risk)	0.00	0.00	0.00	0.00	22-600-00-0090-0600-000-3183
Supplies (Health)	0.00	0.00	0.00	0.00	22-600-00-0090-0600-000-3901
Sup/Mat. (Ed. Refom)	0.00	0.00	0.00	0.00	22-600-00-0090-0600-000-3903
Sup/Mat. (Summer School)	0.00	0.00	0.00	0.00	22-600-00-0090-0600-000-3904
Sup/Mat. (State Library)	0.00	0.00	0.00	0.00	22-600-00-0090-0600-000-3953
Sup/Mat. (DF)	0.00	0.00	0.00	0.00	22-600-00-0090-0600-000-4186
Supplies (Title V-A)	0.00	0.00	0.00	0.00	22-600-00-0090-0600-000-4298

Governmental Designated-Purpose Grants Fund 22

Function

Function 600 Centralized Services

Description	Y.T.D. Activity	Adopted Budget	Adjustments to Curr Budget	Final Budget	State Account Number
Supplies (Title II-D)	0.00	0.00	0.00	0.00	22-600-00-0090-0600-000-4318
Equipment (GT)	0.00	0.00	0.00	0.00	22-600-00-0090-0730-000-3150
Equipment (Library Collab)	0.00	0.00	0.00	0.00	22-600-00-0090-0730-000-3900
Fees (II-D)	0.00	0.00	0.00	0.00	22-600-00-0090-0810-000-4318
Fees (II-A HQ)	0.00	0.00	0.00	0.00	22-600-00-0090-0810-000-6367
Telephone (Library)	0.00	0.00	0.00	0.00	22-600-00-2600-0531-000-5034
600 Centralized Services	0.00	0.00	0.00	0.00	** Function
22 Governmental Designated-Purpose Grants Fund	0.00	0.00	0.00	0.00	Fund

Pupil Activity Fund 23

Function

Function 100 Meeker Elementary School

	Description	Y.T.D. Activity	Adopted Budget	Adjustments to Curr Budget	Final Budget	State Account Number
Meeker Elementary School						
	Pupil Activity Expense	0.00	50,000.00	0.00	50,000.00	23-100-00-1900-0600-000-0000-5750
100 Meeker Elementary School		0.00	50,000.00	0.00	50,000.00	** Function
Barone Middle School						
	Pupil Activity Expense	0.00	50,000.00	0.00	50,000.00	23-200-00-1800-0600-000-0000-5754
200 Barone Middle School		0.00	50,000.00	0.00	50,000.00	** Function
Meeker High School						
	Pupil Activity Expense	0.00	150,000.00	0.00	150,000.00	23-300-00-1800-0600-000-0000-5762
300 Meeker High School		0.00	150,000.00	0.00	150,000.00	** Function
23 Pupil Activity Fund		0.00	250,000.00	0.00	250,000.00	Fund

Spec. Revenue - Building Restoration 26

Function

Function 800 District-wide Costs

Description		Y.T.D. Activity	Adopted Budget	Adjustments to Curr Budget	Final Budget	State Account Number
District-wide Costs						
	Transfer to Capital Reserve	0.00	0.00	0.00	0.00	26-800-00-0930-000-0000
	Building Improvements	0.00	0.00	0.00	0.00	26-800-00-4000-0722-000-0000
800 District-wide Costs		0.00	0.00	0.00	0.00	** Function
26 Spec. Revenue - Building Restoration		0.00	0.00	0.00	0.00	Fund

Bond Redemption Fund 31

Function

Function 800 District-wide Costs

Description		Y.T.D. Activity	Adopted Budget	Adjustments to Curr Budget	Final Budget	State Account Number
District-wide Costs						
	Bond Cost of Issuance	0.00	0.00	0.00	0.00	31-800-00-5100-0300-000-0000
	Bond Paying Agent Fee	350.00	1,100.00	0.00	1,100.00	31-800-00-5100-0314-000-0000
	2nd Bond Paying Agent Fee	1,600.00	400.00	0.00	400.00	31-800-00-5100-0314-000-0020
	Interest on Debt	307,212.50	587,600.00	0.00	587,600.00	31-800-00-5100-0830-000-0000
	2nd Bond Interest on Debt	1,035,487.50	2,011,475.00	0.00	2,011,475.00	31-800-00-5100-0830-000-0020
	Principal	1,350,000.00	1,350,000.00	0.00	1,350,000.00	31-800-00-5100-0910-000-0000
	2nd Bond Principal	100,000.00	100,000.00	0.00	100,000.00	31-800-00-5100-0910-000-0020
	BEST Principal Payment	2,300,000.00	2,300,000.00	0.00	2,300,000.00	31-800-00-5100-0910-000-3189
	Refunding - Escrow Agent	0.00	0.00	0.00	0.00	31-800-00-5100-0940-000-0000
	2nd Bond Refunding Escrow Agent	0.00	0.00	0.00	0.00	31-800-00-5100-0940-000-0020
800 District-wide Costs		5,094,650.00	6,350,575.00	0.00	6,350,575.00	** Function
31 Bond Redemption Fund		5,094,650.00	6,350,575.00	0.00	6,350,575.00	Fund

Cap. Projects Building Fund 41

Function
Function 100 Meeker Elementary School

Description		Y.T.D. Activity	Adopted Budget	Adjustments to Curr Budget	Final Budget	State Account Number
Meeker Elementary School						
	ES Construction	0.00	0.00	0.00	0.00	41-100-00-4000-0722-000-0000-5750
100 Meeker Elementary School		0.00	0.00	0.00	0.00	** Function
Barone Middle School						
	MS Remodel	0.00	0.00	0.00	0.00	41-200-00-4000-0720-000-0000-5754
200 Barone Middle School		0.00	0.00	0.00	0.00	** Function
Meeker High School						
	HS Safety Grant	564,375.00	0.00	564,375.00	564,375.00	41-300-00-2600-0430-000-3950-5762
	HS Remodel-Build	15,158,952.66	20,000,000.00	433,951.81	20,433,951.81	41-300-00-4000-0723-000-0000-5762
	HS Build Funds 2	0.00	0.00	0.00	0.00	41-300-00-4000-0723-000-0002-5762
300 Meeker High School		15,723,327.66	20,000,000.00	998,326.81	20,998,326.81	** Function
Transportation Department						
	BG Construction	0.00	0.00	0.00	0.00	41-720-00-4000-0720-000-0000
720 Transportation Department		0.00	0.00	0.00	0.00	** Function
District-wide Costs						
	General Const. Remodel	0.00	0.00	0.00	0.00	41-800-00-4000-0724-000-0000
	Bond Issue Costs	0.00	0.00	0.00	0.00	41-800-00-5100-0330-000-0000
800 District-wide Costs		0.00	0.00	0.00	0.00	** Function
41 Cap. Projects Building Fund		15,723,327.66	20,000,000.00	998,326.81	20,998,326.81	Fund

Capital Reserve Fund 43

Function

Function 100 Meeker Elementary School

Description		Y.T.D. Activity	Adopted Budget	Adjustments to Curr Budget	Final Budget	State Account Number
Meeker Elementary School						
	Cap Grant Renovations	0.00	0.00	0.00	0.00	43-100-00-4000-0600-000-0001-5750
100 Meeker Elementary School		0.00	0.00	0.00	0.00	** Function
Barone Middle School						
	CR Non cap exp	4,163.40	0.00	0.00	0.00	43-200-00-4000-0600-000-0000-5754
	MS Capital Projects	0.00	0.00	0.00	0.00	43-200-00-4000-0700-000-0000-5754
200 Barone Middle School		4,163.40	0.00	0.00	0.00	** Function
District-wide Costs						
	CR - Renovation Supplies	5,000.00	0.00	5,000.00	5,000.00	43-800-00-4000-0600-000-0000
	Property Improvements	0.00	0.00	0.00	0.00	43-800-00-4000-0700-000-0000
	Renovations	0.00	240,000.00	0.00	240,000.00	43-800-00-4000-0723-000-0000
	Equipment	0.00	0.00	0.00	0.00	43-800-00-4000-0730-000-0000
	Vehicles	0.00	0.00	0.00	0.00	43-800-00-4000-0732-000-0000
	Technology	0.00	0.00	0.00	0.00	43-800-00-4000-0734-000-0000
	IT Small Rural	0.00	0.00	0.00	0.00	43-800-00-4000-0734-000-3230
	Other Equipment	0.00	0.00	0.00	0.00	43-800-00-4000-0739-000-0000
	Other Expense	0.00	0.00	0.00	0.00	43-800-00-4000-0800-000-0000
800 District-wide Costs		5,000.00	240,000.00	5,000.00	245,000.00	** Function
43 Capital Reserve Fund		9,163.40	240,000.00	5,000.00	245,000.00	Fund

Food Service Fund 51

Function

Function 740 Food Service Department

	Description	Y.T.D. Activity	Adopted Budget	Adjustments to Curr Budget	Final Budget	State Account Number
Food Service Department						
	Food Service Salaries	0.00	0.00	0.00	0.00	51-740-00-3100-0100-607-0000
	Food Service Mgr Salaries	0.00	0.00	0.00	0.00	51-740-00-3100-0100-615-0000
	Food Service Benefits	0.00	0.00	0.00	0.00	51-740-00-3100-0200-607-0000
	Food Service Mgr Benefits	0.00	0.00	0.00	0.00	51-740-00-3100-0200-615-0000
	Purchased Services	0.00	0.00	0.00	0.00	51-740-00-3100-0500-000-0000
	Staff Training/Travel	0.00	0.00	0.00	0.00	51-740-00-3100-0580-000-0000
	Other Supplies	0.00	0.00	0.00	0.00	51-740-00-3100-0600-000-0000
	Food	0.00	0.00	0.00	0.00	51-740-00-3100-0630-000-0000
	Commodities	0.00	0.00	0.00	0.00	51-740-00-3100-0633-000-0000
	Equipment	0.00	0.00	0.00	0.00	51-740-00-3100-0735-000-0000
	Depreciation	0.00	0.00	0.00	0.00	51-740-00-3100-0740-000-0000
740	**Food Service Department**	0.00	0.00	0.00	0.00	** Function
51	**Food Service Fund**	0.00	0.00	0.00	0.00	Fund

Expense for January 25, 2021 Budget Repo

Printed: 1/19/2021 9:49 AM
MEEKER SCHOOL DI

Agency Fund 73

Function

Function 600 Centralized Services

Description		Y.T.D. Activity	Adopted Budget	Adjustments to Curr Budget	Final Budget	State Account Number
Centralized Services						
	T&A Expense	0.00	110,000.00	0.00	110,000.00	73-600-00-0090-0600-000-0000
600 Centralized Services		0.00	110,000.00	0.00	110,000.00	** Function
73 Agency Fund		0.00	110,000.00	0.00	110,000.00	Fund
	Report Total:	24,439,385.32	35,482,118.10	1,318,478.38	36,800,596.48	

Revenue for January 25, 2021 Budget Repo

Printed: 1/19/2021 9:51 AM
MEEKER SCHOOL DI

GENERAL FUND 10

Function
Function

Description	Y.T.D. Activity	Adopted Budget	Adjustments to Curr Budget	Final Budget	% of Budget	State Account Number
Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	10-0-00-1985
Local Property Tax	(29,503.34)	(3,832,758.89)	387,522.17	(3,445,236.72)	0.86	10-0-1110
Specific Ownership	(67,346.17)	(113,633.96)	3,335.00	(110,298.96)	61.06	10-0-1120
Delinquent Taxes	(1,205.72)	0.00	0.00	0.00	0.00	10-0-1140
Abatements and Credits	0.00	0.00	0.00	0.00	0.00	10-0-1141
Interest-FNB MM 093-173	(162.27)	(150.00)	0.00	(150.00)	108.18	10-0-1511
Interest-Colotrust	(4,542.41)	(45,000.00)	37,000.00	(8,000.00)	56.78	10-0-1512
Interest-FNB CD #00214	0.00	0.00	0.00	0.00	0.00	10-0-1514
Interest-FNB CD #00215	0.00	0.00	0.00	0.00	0.00	10-0-1515
Interest-FNB CD #00618	0.00	0.00	0.00	0.00	0.00	10-0-1516
Interest-FNB CD #07448	0.00	0.00	0.00	0.00	0.00	10-0-1517
Interest-FNB CD #07455	0.00	0.00	0.00	0.00	0.00	10-0-1518
Interest-RBC Treasurer	0.00	0.00	0.00	0.00	0.00	10-0-1519
Interest-FNB CD #00326	0.00	0.00	0.00	0.00	0.00	10-0-1520
Interest-FNB CD #8677	0.00	0.00	0.00	0.00	0.00	10-0-1521
Interest-FNB CD #6119	0.00	0.00	0.00	0.00	0.00	10-0-1522
Interest-FNB CD #630	0.00	0.00	0.00	0.00	0.00	10-0-1523
Interest-FNB CD #705	0.00	0.00	0.00	0.00	0.00	10-0-1524
Interest-MVB CD #3159 to 4158	0.00	0.00	0.00	0.00	0.00	10-0-1525
Interest-MVB CD #3097 to 3505	0.00	0.00	0.00	0.00	0.00	10-0-1526
Interest-MVB CD 3140 to 3550	0.00	0.00	0.00	0.00	0.00	10-0-1527
Gate Receipts	0.00	(22,700.00)	0.00	(22,700.00)	0.00	10-0-1710
Student Fees	0.00	(13,000.00)	0.00	(13,000.00)	0.00	10-0-1740
Rental Income	(7,200.00)	(14,400.00)	0.00	(14,400.00)	50.00	10-0-1910
Donation Revenue	0.00	0.00	0.00	0.00	0.00	10-0-1920
Local Grants	(66,959.51)	0.00	(66,959.00)	(66,959.00)	100.00	10-0-1920-0001
MEF Grants	(57,091.49)	(40,000.00)	(17,000.00)	(57,000.00)	100.16	10-0-1920-0002
Fire Dist Grants	0.00	0.00	0.00	0.00	0.00	10-0-1920-0003
WREA Grants	0.00	0.00	0.00	0.00	0.00	10-0-1920-0004
Chevron Grants	(10,000.00)	(12,000.00)	2,000.00	(10,000.00)	100.00	10-0-1920-0005
Cemetery Grants	0.00	0.00	0.00	0.00	0.00	10-0-1920-0006
ERBM Grants	0.00	(2,500.00)	0.00	(2,500.00)	0.00	10-0-1920-0007
Curriculum Building Grant	0.00	0.00	0.00	0.00	0.00	10-0-1920-3208
Sales	(1,150.00)	(500.00)	0.00	(500.00)	230.00	10-0-1930
Other Local Revenue	(27,570.11)	(40,000.00)	0.00	(40,000.00)	68.93	10-0-1990
Other Local - RBC	0.00	0.00	0.00	0.00	0.00	10-0-1991
Mineral Lease Funds	(60,519.41)	(150,000.00)	89,480.59	(60,519.41)	100.00	10-0-2010
DOW	0.00	(2,000.00)	0.00	(2,000.00)	0.00	10-0-2030-0000
ELPA - PD	(7,888.34)	(10,000.00)	0.00	(10,000.00)	78.88	10-0-3000-3139
ELPA	(7,042.70)	(9,000.00)	0.00	(9,000.00)	78.25	10-0-3000-3140

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GENERAL FUND 10

Function
Function

Description	Y.T.D. Activity	Adopted Budget	Adjustments to Curr Budget	Final Budget	% of Budget	State Account Number
CPP Revenues	0.00	0.00	0.00	0.00	0.00	10-0-3000-3141
Transportation	(47,535.64)	(40,000.00)	(7,535.64)	(47,535.64)	100.00	10-0-3000-3160
Couns Corp Grant	(61,196.28)	(65,500.00)	0.00	(65,500.00)	93.43	10-0-3000-3192
Library Grant	(2,443.53)	(3,500.00)	0.00	(3,500.00)	69.82	10-0-3000-3207
Curriculum Summer School Grant	0.00	0.00	0.00	0.00	0.00	10-0-3000-3208
Small Rural Schools Dist	0.00	0.00	(234,000.34)	(234,000.34)	0.00	10-0-3000-3230
Additional At-Risk Funding	0.00	(3,500.00)	0.00	(3,500.00)	0.00	10-0-3000-3235
Early Lit Grant Revenue	(25,000.00)	0.00	(25,000.00)	(25,000.00)	100.00	10-0-3000-3246
Kinder FFE Rev	0.00	0.00	0.00	0.00	0.00	10-0-3000-3250
READ Act Revenue	(23,715.07)	(23,650.00)	0.00	(23,650.00)	100.28	10-0-3000-3259
Read to Achieve	0.00	0.00	0.00	0.00	0.00	10-0-3000-3902
Vocational Education	(19,961.00)	(28,000.00)	(11,637.00)	(39,637.00)	50.36	10-0-3010-3120
PERA on Behalf Funding	0.00	0.00	0.00	0.00	0.00	10-0-3010-3898
Other State Grants	0.00	0.00	0.00	0.00	0.00	10-0-3010-3950
Equalization	(1,214,016.39)	(2,431,562.05)	(172,311.86)	(2,603,873.91)	46.62	10-0-3110
Textbook Grant	0.00	0.00	0.00	0.00	0.00	10-0-3111-3111
ECEA	0.00	0.00	0.00	0.00	0.00	10-0-3130-3130
State Grant-Academic Contest	0.00	0.00	0.00	0.00	0.00	10-0-3150-3150
ELPA Audit Adjust	0.00	0.00	0.00	0.00	0.00	10-0-3200-3140
Transportation Audit Adjust	0.00	0.00	0.00	0.00	0.00	10-0-3200-3160
Equalization Adjustment	0.00	0.00	0.00	0.00	0.00	10-0-3210
Equalization Adjustment	0.00	0.00	0.00	0.00	0.00	10-0-3210-3110
Return of Categoricals - Voc	0.00	0.00	0.00	0.00	0.00	10-0-3300-3120
Return of Categoricals - ECEA	0.00	0.00	0.00	0.00	0.00	10-0-3300-3130
Return of Categoricals - ELPA	0.00	0.00	0.00	0.00	0.00	10-0-3300-3140
Return of Categoricals - G/T	0.00	0.00	0.00	0.00	0.00	10-0-3300-3150
Return of Categoricals-Trans.	0.00	0.00	0.00	0.00	0.00	10-0-3300-3160
Supp. On-Line	0.00	0.00	0.00	0.00	0.00	10-0-3900-3906
BOCES High Cost	0.00	(100,000.00)	0.00	(100,000.00)	0.00	10-0-3951-3120
Other State Revenue	0.00	0.00	0.00	0.00	0.00	10-0-3952-3952
Tobacco Prevention Initiative	0.00	0.00	0.00	0.00	0.00	10-0-3954-3954
Title I	(24,069.00)	(96,278.00)	0.00	(96,278.00)	25.00	10-0-4000-4010
Corona Relief Funds	0.00	0.00	(432,752.93)	(432,752.93)	0.00	10-0-4000-4012
Title II-D - Technology	0.00	0.00	0.00	0.00	0.00	10-0-4000-4318
Literacy (Title VI-D)	0.00	0.00	0.00	0.00	0.00	10-0-4000-4340
Title II	(16,214.00)	(20,602.00)	0.00	(20,602.00)	78.70	10-0-4000-4367
ARRA - Title II Part D	0.00	0.00	0.00	0.00	0.00	10-0-4000-4386
ARRA - Title I Part A	0.00	0.00	0.00	0.00	0.00	10-0-4000-4389
RTT Revenue	0.00	0.00	0.00	0.00	0.00	10-0-4000-4413
Title IV	(4,017.00)	(10,000.00)	0.00	(10,000.00)	40.17	10-0-4000-4424

GENERAL FUND 10

Function
Function

Description		Y.T.D. Activity	Adopted Budget	Adjustments to Curr Budget	Final Budget	% of Budget	State Account Number
	ESSER Relief Funds	0.00	0.00	0.00	0.00	0.00	10-0-4000-4425
	RTTT Early Childhood	0.00	0.00	0.00	0.00	0.00	10-0-4000-5412
	Goals 2000	0.00	0.00	0.00	0.00	0.00	10-0-4000-6276
	Forest Lands	0.00	(80,000.00)	0.00	(80,000.00)	0.00	10-0-4010-7665
	REAP	(18,110.00)	(31,548.00)	0.00	(31,548.00)	57.40	10-0-4020-4358
	Bond Fund - S.O.	(81,557.05)	(150,000.00)	0.00	(150,000.00)	54.37	10-0-46-1120
	Carl Perkins	0.00	(7,000.00)	5,000.00	(2,000.00)	0.00	10-0-4951-4048
	Title III - ELA Enhancement	0.00	(3,297.00)	0.00	(3,297.00)	0.00	10-0-4951-4365
	Title III - Set Aside	0.00	0.00	(50.00)	(50.00)	0.00	10-0-4951-7365
	COVID Relief Economic Eql	(30,395.40)	0.00	(30,395.40)	(30,395.40)	100.00	10-0-5000-5012
	Allocation CR/IR	0.00	0.00	0.00	0.00	0.00	10-0-5200
	Transfer to IR/CR	0.00	0.00	0.00	0.00	0.00	10-0-5210
	Transfer to FS	0.00	54,948.00	0.00	54,948.00	0.00	10-0-5221
	Transfer to FS	0.00	0.00	0.00	0.00	0.00	10-0-5221
	Transfer to 41	0.00	0.00	0.00	0.00	0.00	10-0-5241
	Transfer to Capital Reserve	0.00	0.00	0.00	0.00	0.00	10-0-5243
	Food Service Transfer	0.00	0.00	0.00	0.00	0.00	10-0-5251
	Transfer to 73	0.00	0.00	0.00	0.00	0.00	10-0-5273
	Grant Interfund Transfer	0.00	0.00	0.00	0.00	0.00	10-0-5310-4010
	Homeless Set Aside	0.00	0.00	0.00	0.00	0.00	10-0-5310-9202
	Capital Lease Proceeds	0.00	0.00	0.00	0.00	0.00	10-0-5400
	Colorado Preschool Allocation	0.00	0.00	0.00	0.00	0.00	10-0-5819-3141
	ESSER II Funds	0.00	0.00	(312,003.00)	(312,003.00)	0.00	10-0-4000-4420
Location							
	Transportation Adjustment	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-3260
	Food Service Transfer	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-5251-000-0000
	Transfer to Insurance Reserve	0.00	0.00	0.00	0.00	0.00	10-000-00-5218-000-0000
000 Location		0.00	0.00	0.00	0.00	0.00	** Function
10 GENERAL FUND		(1,916,411.83)	(7,347,131.90)	(785,307.41)	(8,132,439.31)	23.57	Fund

Insurance Reserve Fund 18

Function
Function

Description		Y.T.D. Activity	Adopted Budget	Adjustments to Curr Budget	Final Budget	% of Budget	State Account Number
	Interest Income	0.00	0.00	0.00	0.00	0.00	18-0-1500
	Other Revenue	0.00	0.00	0.00	0.00	0.00	18-0-1900
	Insurance Reserve Allocation	0.00	0.00	0.00	0.00	0.00	18-0-5200
	Transfer from General Fund	0.00	0.00	0.00	0.00	0.00	18-0-5210
18 Insurance Reserve Fund		0.00	0.00	0.00	0.00	0.00	Fund

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Colorado Preschool Program 19

Function
Function 000 Location

Description		Y.T.D. Activity	Adopted Budget	Adjustments to Curr Budget	Final Budget	% of Budget	State Account Number
Location							
	Colorado Preschool Allocation	0.00	0.00	0.00	0.00	0.00	19-000-00-0000-5810-000-3141
000 Location		0.00	0.00	0.00	0.00	0.00	** Function
19 Colorado Preschool Program		0.00	0.00	0.00	0.00	0.00	Fund

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Food Service Fund 21

Function
Function

Description		Y.T.D. Activity	Adopted Budget	Adjustments to Curr Budget	Final Budget	% of Budget	State Account Number
	Interest Income	0.00	0.00	0.00	0.00	0.00	21-0-1500
	Local Food Sales	(25,518.36)	(98,000.00)	0.00	(98,000.00)	26.04	21-0-1610-4555
	Rental	0.00	0.00	0.00	0.00	0.00	21-0-1910
	State Match Child Nutrition	(1,915.63)	(1,700.00)	0.00	(1,700.00)	112.68	21-0-3000-3161
	Start Smart Nutrition	(13.50)	(550.00)	0.00	(550.00)	2.45	21-0-3000-3164
	Reduced Lunch	(340.40)	(400.00)	0.00	(400.00)	85.10	21-0-3000-3169
	FS PERA on Behalf Funding	0.00	0.00	0.00	0.00	0.00	21-0-3010-3898
	Student Breakfast	(1,727.04)	(23,000.00)	0.00	(23,000.00)	7.51	21-0-4000-4553
	Student Lunches	(22,891.59)	(60,000.00)	0.00	(60,000.00)	38.15	21-0-4000-4555
	Student Special Milk	(0.74)	(1,400.00)	0.00	(1,400.00)	0.05	21-0-4000-4556
	Commodities	0.00	0.00	0.00	0.00	0.00	21-0-4010-4555
	Transfer from General Fund	0.00	(54,948.00)	0.00	(54,948.00)	0.00	21-0-5210
Location							
	FS Non reimbursable revenue	(4,652.75)	(7,000.00)	0.00	(7,000.00)	66.47	21-000-00-0000-1620-000-0000
	Food Service Transfer	0.00	0.00	0.00	0.00	0.00	21-000-00-5210-000-0000
	Transfer from 51	0.00	0.00	0.00	0.00	0.00	21-000-00-5251-0000-000-0000
000 Location		(4,652.75)	(7,000.00)	0.00	(7,000.00)	66.47	** Function
21 Food Service Fund		(57,060.01)	(246,998.00)	0.00	(246,998.00)	23.10	Fund

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Governmental Designated-Purpose Grants Fund 22

Function
Function

Description	Y.T.D. Activity	Adopted Budget	Adjustments to Curr Budget	Final Budget	% of Budget	State Account Number
Local Grants	0.00	0.00	0.00	0.00	0.00	22-0-1920-0001
At-Risk	0.00	0.00	0.00	0.00	0.00	22-0-3000-3183
Health	0.00	0.00	0.00	0.00	0.00	22-0-3000-3901
Summer School	0.00	0.00	0.00	0.00	0.00	22-0-3000-3904
Collaborative Library Grant	0.00	0.00	0.00	0.00	0.00	22-0-3900-3900
Educ. Reform Initiative	0.00	0.00	0.00	0.00	0.00	22-0-3900-3903
State Library Grant	0.00	0.00	0.00	0.00	0.00	22-0-3950-3953
Drug Free Schools & Com.	0.00	0.00	0.00	0.00	0.00	22-0-4000-4186
Title V-A - Summer School;	0.00	0.00	0.00	0.00	0.00	22-0-4000-4298
Title II-D - Technology	0.00	0.00	0.00	0.00	0.00	22-0-4000-4318
Highly Qualified	0.00	0.00	0.00	0.00	0.00	22-0-4010-4000
Transfer from General Fund	0.00	0.00	0.00	0.00	0.00	22-0-5210
Location						
Grants Receivable At Risk	0.00	0.00	0.00	0.00	0.00	22-000-3000-3183
Grants Receivable -Title II-05	0.00	0.00	0.00	0.00	0.00	22-000-4000-4318-5
000 Location	0.00	0.00	0.00	0.00	0.00	** Function
Centralized Services						
Sup./Mat. (II-A HQ)	0.00	0.00	0.00	0.00	0.00	22-600-00-0090-0600-000-6367
600 Centralized Services	0.00	0.00	0.00	0.00	0.00	** Function
22 Governmental Designated-Purpose Grants Fund	0.00	0.00	0.00	0.00	0.00	Fund

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Pupil Activity Fund 23

Function
Function

Description	Y.T.D. Activity	Adopted Budget	Adjustments to Curr Budget	Final Budget	% of Budget	State Account Number
Interest	0.00	0.00	0.00	0.00	0.00	23-0-1500
Pupil Activity Revenue	0.00	(220,000.00)	0.00	(220,000.00)	0.00	23-0-1700
23 Pupil Activity Fund	0.00	(220,000.00)	0.00	(220,000.00)	0.00	Fund

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Spec. Revenue - Building Restoration 26

Function
Function

Description	Y.T.D. Activity	Adopted Budget	Adjustments to Curr Budget	Final Budget	% of Budget	State Account Number
Interest Income	0.00	0.00	0.00	0.00	0.00	26-0-1500
26 Spec. Revenue - Building Restoration	0.00	0.00	0.00	0.00	0.00	Fund

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Bond Redemption Fund 31

Function
Function

Description		Y.T.D. Activity	Adopted Budget	Adjustments to Curr Budget	Final Budget	% of Budget	State Account Number
	Property Taxes	(17,474.20)	(2,249,000.00)	0.00	(2,249,000.00)	0.78	31-0-1110
	Prop Taxes Bond 2	(18,254.67)	(4,600,000.00)	0.00	(4,600,000.00)	0.40	31-0-1110-0000
	Specific Ownership	(0.73)	0.00	0.00	0.00	0.00	31-0-1120
	Special Ownership Bond 2	(0.76)	0.00	0.00	0.00	0.00	31-0-1120-0002
	Delinquent Taxes/Interest	(702.06)	0.00	0.00	0.00	0.00	31-0-1140
	Del Tax/Interest Bond 2	(8.22)	0.00	0.00	0.00	0.00	31-0-1140-0000
	Earnings on Investments	(4,262.49)	(15,000.00)	9,000.00	(6,000.00)	71.04	31-0-1500
	Earnings Investments Bond 2	(2,657.48)	(10,000.00)	6,500.00	(3,500.00)	75.93	31-0-1500-0002
	BEST Interest at UMB	(771.50)	0.00	0.00	0.00	0.00	31-0-1500-0003
	BEST Proceeds	(3,511,319.79)	0.00	0.00	0.00	0.00	31-0-3010-3189
	Bond Proceeds Bond 2	0.00	0.00	0.00	0.00	0.00	31-0-5111-0002
	Bond Premium Bond 2	0.00	0.00	0.00	0.00	0.00	31-0-5121-0002
	Transfer from 41	(748,949.30)	0.00	0.00	0.00	0.00	31-0-5241
Location							
	Refunding Bond Proceeds	0.00	0.00	0.00	0.00	0.00	31-000-00-0000-5111-000-0000
	Refunding Bond Premiums	0.00	0.00	0.00	0.00	0.00	31-000-00-0000-5121-000-0000
000 Location		0.00	0.00	0.00	0.00	0.00	** Function
31 Bond Redemption Fund		(4,304,401.20)	(6,874,000.00)	15,500.00	(6,858,500.00)	62.76	Fund

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Cap. Projects Building Fund 41

Function
Function

Description		Y.T.D. Activity	Adopted Budget	Adjustments to Curr Budget	Final Budget	% of Budget	State Account Number
	Interest	0.00	0.00	0.00	0.00	0.00	41-0-1500
	Colo Trust Interest	(14,980.47)	(10,000.00)	(5,000.00)	(15,000.00)	99.87	41-0-1512
	BF Interest #2	0.00	0.00	0.00	0.00	0.00	41-0-1512-0002
	Other Revenue	0.00	0.00	0.00	0.00	0.00	41-0-1900
	BEST Grant Revenue	(748,949.30)	0.00	0.00	0.00	0.00	41-0-3010-3189
	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	41-0-5110
	Bond Premium	0.00	0.00	0.00	0.00	0.00	41-0-5120
	Transfer to 31	748,949.30	0.00	0.00	0.00	0.00	41-0-5231
Location							
	HS Safety Grant Revenues	0.00	0.00	0.00	0.00	0.00	41-000-00-0000-3000-3900
	Donations	0.00	0.00	0.00	0.00	0.00	41-000-1920
000 Location		0.00	0.00	0.00	0.00	0.00	** Function
41 Cap. Projects Building Fund		(14,980.47)	(10,000.00)	(5,000.00)	(15,000.00)	99.87	Fund

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Capital Reserve Fund 43

Function
Function

Description		Y.T.D. Activity	Adopted Budget	Adjustments to Curr Budget	Final Budget	% of Budget	State Account Number
	Interest Income	0.00	0.00	0.00	0.00	0.00	43-0-1500
	FNBR Interest	(3.16)	(2.00)	0.00	(2.00)	158.00	43-0-1511
	Colo Trust Interest	(239.96)	(1,000.00)	0.00	(1,000.00)	24.00	43-0-1512
	Other Local Revenue	(5,000.00)	0.00	(5,000.00)	(5,000.00)	100.00	43-0-1900
	CR Special Revenues	0.00	0.00	0.00	0.00	0.00	43-0-1920
	CR Local Revenue Grants	0.00	0.00	0.00	0.00	0.00	43-0-1920-0001
	Sale of Capital Assets	0.00	0.00	0.00	0.00	0.00	43-0-1930
	Insurance Proceeds	(21,542.98)	0.00	0.00	0.00	0.00	43-0-1985
	Impact Aid	0.00	0.00	0.00	0.00	0.00	43-0-3950-3951
	Transfer from General Fund	0.00	0.00	0.00	0.00	0.00	43-0-5210
	Transf from CR Special Rev #21	0.00	0.00	0.00	0.00	0.00	43-0-5221
Location							
	Governor`s Energy Grant	0.00	0.00	0.00	0.00	0.00	43-000-3010-3950
000 Location		0.00	0.00	0.00	0.00	0.00	** Function
43 Capital Reserve Fund		(26,786.10)	(1,002.00)	(5,000.00)	(6,002.00)	446.29	Fund

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Food Service Fund 51

Function
Function

Description	Y.T.D. Activity	Adopted Budget	Adjustments to Curr Budget	Final Budget	% of Budget	State Account Number
Interest Income	0.00	0.00	0.00	0.00	0.00	51-0-1500
Local Food Sales	0.00	0.00	0.00	0.00	0.00	51-0-1610-4555
Rental	0.00	0.00	0.00	0.00	0.00	51-0-1910
State Match Child Nutrition	0.00	0.00	0.00	0.00	0.00	51-0-3000-3161
Start Smart Nutrition	0.00	0.00	0.00	0.00	0.00	51-0-3000-3164
Reduced Lunch	0.00	0.00	0.00	0.00	0.00	51-0-3000-3169
Student Breakfast	0.00	0.00	0.00	0.00	0.00	51-0-4000-4553
Student Lunches	0.00	0.00	0.00	0.00	0.00	51-0-4000-4555
Student Special Milk	0.00	0.00	0.00	0.00	0.00	51-0-4000-4556
Commodities	0.00	0.00	0.00	0.00	0.00	51-0-4010-4555
Transfer from General Fund	0.00	0.00	0.00	0.00	0.00	51-0-5210
Location						
Food Service Transfer	0.00	0.00	0.00	0.00	0.00	51-000-00-5210-000-0000
Transfer to 21	0.00	0.00	0.00	0.00	0.00	51-000-5221
000 Location	0.00	0.00	0.00	0.00	0.00	** Function
51 Food Service Fund	0.00	0.00	0.00	0.00	0.00	Fund

Revenue for January 25, 2021 Budget Repo

Printed: 1/19/2021 9:51 AM
MEEKER SCHOOL DI

Agency Fund 73

Function
Function

Description		Y.T.D. Activity	Adopted Budget	Adjustments to Curr Budget	Final Budget	% of Budget	State Account Number
	T&A Revenue	0.00	(30,000.00)	0.00	(30,000.00)	0.00	73-0-1900
	Transfer from GF	0.00	0.00	0.00	0.00	0.00	73-0-5210
73 Agency Fund		0.00	(30,000.00)	0.00	(30,000.00)	0.00	Fund

Revenue for January 25, 2021 Budget Repo

Printed: 1/19/2021 9:51 AM
MEEKER SCHOOL DI

Fund 90 90

Function
Function

	Description	Y.T.D. Activity	Adopted Budget	Adjustments to Curr Budget	Final Budget	% of Budget	State Account Number
	Amount dist to Charter	0.00	0.00	0.00	0.00	0.00	90-0-1172
	Amt dist to non-charter school	0.00	0.00	0.00	0.00	0.00	90-0-1173
Location							
	Overide Authorized	0.00	0.00	0.00	0.00	0.00	90-000-00-0000-1170-000-0000
	Override Collected	0.00	0.00	0.00	0.00	0.00	90-000-00-0000-1171
	Override Retained	0.00	0.00	0.00	0.00	0.00	90-000-00-0000-1174-000-0000
	Override Contra Amount	0.00	0.00	0.00	0.00	0.00	90-000-00-0000-1179-000-0000
000	**Location**	0.00	0.00	0.00	0.00	0.00	** Function
90	**Fund 90**	0.00	0.00	0.00	0.00	0.00	Fund
	Report Total:	(6,319,639.61)	(14,729,131.90)	(779,807.41)	(15,508,939.31)	40.75	

File: ~~GCQEA~~ GBQEA

~~*NOTE: While Colorado school districts are not required by law to adopt a policy on this subject, some content in this sample reflects legal requirements school districts must follow. This sample contains the content/language that CASB believes best meets the intent of the law. However, the district should consult with its own legal counsel to determine appropriate language that meets local circumstances and needs*~~

Voluntary Early Retirement of ~~Professional~~ Staff Members

The Board of Education has determined that it is financially advantageous to the school district and a significant benefit to school employees to offer a voluntary early retirement program.

Eligible employees who elect to participate in the voluntary program shall be awarded an early retirement bonus in accordance with the terms and conditions of this policy.

Eligibility requirements

1. ~~Administrators, supervisors, teachers, nurses and all other personnel required to have a license to be employed~~ All full time district employees (statement might disqualify some staff?) shall be eligible to participate in the early retirement program.

2. The employee must be 50 years of age or older and actively employed by the district on a full-time basis at the time of electing early retirement.

3. The employee must have a minimum of 20 (25?) years of full-time service in the district (in or out of district?), the last 10 years of which to be uninterrupted service to the district. Leaves approved by the Board are not an interruption of service. However, time accrued as a result of an approved leave shall not be credited toward the 10-year minimum. (Remove the following clause altogether?) Any employee with at least 15 (20?) continuous years of uninterrupted service to the district can elect early retirement with a loss of five percent for each year short of the minimum 20 years based on the provisions below.

4. Any employee who terminates service with the district before reaching age 50 cannot claim entitlement after reaching age 50.

Early retirement bonus

An employee who has a letter of resignation on file by April ~~May~~ 1 and meets all the requirements for participation in the early retirement plan shall be entitled to a severance bonus. The district shall provide

~~[choose one of the following options]~~

~~$_____ to all eligible employees.~~

~~[or]~~

A one-time payment equivalent to 50 percent of (increase or decrease?) the eligible employee's salary for the school year in which the letter of resignation is submitted ~~to all eligible employees~~.

~~[or]~~

~~service-based benefits, e.g., $_____ multiplied by number of years of service.~~

All severance bonus installments~~, of equal amounts,~~ will be paid prior to October 1 ~~October 25~~ following the date of retirement. No proration of the severance bonus shall be allowed for employees who retire during a school year. (Delete the following clause altogether?) In unusual circumstances, the superintendent or designee may allow proration of the severance bonus for an employee who retires during the school year.

General conditions

1. Participation in the early retirement plan shall become effective upon approval by the Board and acceptance of the employee's resignation. The superintendent or designee shall review all requests for participation in the plan.

2. Notice of intent to retire and to participate in the early retirement incentive plan must be filed in writing with the superintendent at least 45 calendar days prior to the last day of school in order to qualify. In unusual circumstances, the superintendent or designee may waive the 45-day requirement.

3. Approved requests for early retirement shall be irreversible as of the effective date of the employee's resignation. An employee participating in the early retirement program waives all potential continued employment by the district except as may be provided by the Board.

4. This policy shall not be applicable to any employee terminated for cause.

5. No payment of benefits shall be made by the district in the event of the death of an active employee prior to the actual retirement date.

6. Any changes in the benefits provided by this plan made by the Board shall not apply retroactively to individuals already receiving early retirement benefits unless specifically provided for in the revision of the plan made by the Board.

~~7. Any employee electing the early retirement plan may continue participation in the district's group health insurance plan. Cost of the entire premium shall be paid by the employee at the current group health insurance rate. All premium payments must be made in advance. Failure to prepay premium payments on the due date shall be cause for the health insurance plan to be irrevocably canceled.~~

8. Any change in employee benefits as may be deemed appropriate by the Board shall not apply to any employee currently receiving early retirement benefits.

9. In the event of a retired employee's death prior to having received full payment, the employee's beneficiary will receive 100 percent of the remaining benefit. Any remaining payments shall be made in accordance with the plan.

10. Early retirement benefits shall be based upon salary listed or computed from the salary schedule or contracted annual rate and shall not include pay for extra performance, overtime, activities, special assignment pay, stipend payment, etc., or any other employee benefits.

11. Years of service shall be calculated as school years during which the employee was employed on a full-time, continuous basis.

12. The employee's age used to determine the age eligibility requirement shall be the actual age on the date of retirement.

13. Employees who are working for the school district through a post-retirement contract, as outlined in board policy GBQEB, shall not be eligible to participate in the early retirement plan.

14. All severance payments are not considered part of PERA includable salary calculations.

15. The decision of the Board shall be final in interpreting this policy.

16. The Board reserves the right to review the feasibility and cost effectiveness of this policy and program on an annual basis. Any change in the policy, program or early retirement table shall be made by December 1 to be effective for the next calendar year.

February 22, 2021

LEGAL REFS.: 29 U.S.C. 623 (f)(2) (Age Discrimination in Employment Act)

29 C.F.R. 1625.9 (prohibition of involuntary retirement)

Chris Selle
Superintendent
Meeker School District RE-1
555 Garfield St.
Meeker, CO 81641

Meeker School District RE-1
Barone Middle School Security Improvements and BEST Grant

Since the MSD Board of Education presentation on January 12, 2021, NV5 and MSD have worked with Haselden Construction, TreanorHL, Colorado Doorways, and Commercial Specialists Inc., to further develop the security scope for Barone Middle School and develop a project budget. Furthermore, NV5 and Chris have worked on a BEST Grant budget, which is attached as Exhibit A.

The BEST Grant budget is inclusive of all project costs associated with the Security Improvements. MSD has previously approved contract changes for TreanorHL and NV5 for the BMS Security work. Work that will fall within the Grant timeline has been included in the BEST Grant Budget. NV5 has also included both Contractor and Owner Contingency for the project. These soft costs and contingencies were not presented 2 weeks ago.

Haselden and TreanorHL have further investigated improvements for the new secure front entrance. After several meetings with project stakeholders, the project team recommended expanding the scope of new secure glazing at BMS to have a more inclusive secure entrance. Scope that was included in this latest estimate but not included previously includes new a new heating unit, new ceiling, timed electric locks, and General Contractor markups. The revised scope and updated pricing are shown in Tables 1 and 2 below.

1. New Secure Vestibule shown in Figure 1, has a revised Hard Cost estimate of $167,500.00.

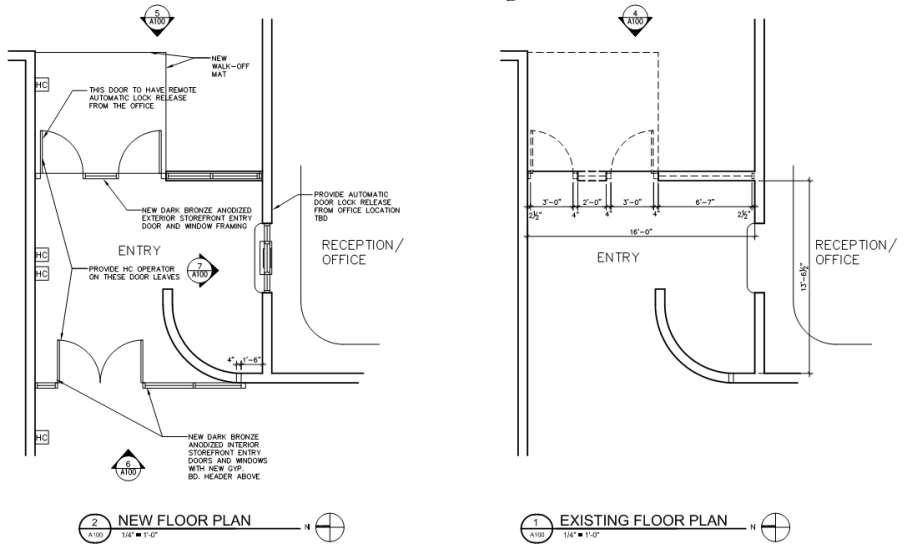

Figure 1: New Secure Vestibule Design for BMS
Alternates to be included in a BEST Grant are noted in Table 1 below.

Table 1: Alternate Pricing for BMS Security Improvements

Alternate Item	Cost Estimate	Description
Intercom Head End	$23,500	New Intercom Head End for automated messaging in emergencies and VoIP Phone Integration
New Intercom Speakers	$11,500	Replace Speakers throughout building
Exterior Door Hardware Improvements	$25,000	New XT Cores, disable dogging, exit devices
Access Control	$25,000	Assumes 5 card readers on exterior of building
TOTAL COST	**$252,500**	Does not Include Contingencies

Table 2: Cost Comparison of Vestibule Scope vs Full Security Improvements Scope

	Only Vestibule Scope	Scope with All Alternates
Soft Costs (Under Contract)	$25,125	$25,125
Hard Cost	167,500	252,500
Contingency	16,750	$25,250
Total Cost	209,375	302,875
District Cost no BEST Grant	**$209,375**	**$302,875**
District Cost w/ BEST Grant	**$127,750**	**$184,750**

NV5 and Chris Selle have prepared a BEST Grant budget to reflect all alternates as part of the project scope.

Sincerely,

Saul Abrahams
Project Director

Applicant:	**Meeker School District RE-1**	**Date of Report:**	**01/21/21**
City, County:	**Meeker, Rio Blanco**	**Revision Date:**	1/21/2021
Project Title:	**Barone Middle School Security Improvements**	**Revision Date:**	
Contact:	**Chris Selle**	**Affected Sq. Ft.:**	**44,039**

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- If the applicant is requesting more than 25% of the funding for this project to be provided by the State of Colorado, and if the project includes an HVAC system, and if the project is more than 5,000 sq. ft, and if the total project costs exceed 25% of the replacement value of the facility they must comply with SB07-51 (High Performance Certification Program) and the costs for implementing a HPCP project must be reflected in the budget.

Group Header	Category	Sub-Category	Sugg. Responsible Party A/E	GC	Owner	Enter Cost Here	Applicant Notes for CCA -enter in any clarifying statements here-
SOFT COSTS							
Design/ Consulting Fees							
	Architectural/ Design Fees	Architectural				$ 15,000.00	Only Construciton Adminstration
		Structural				$ -	
		Mechanical				$ -	
		Electrical				$ -	
		Landscape Design				$ -	
		Code and Accessibility Review				$ -	
		Interiors				$ -	
		Printing/ Reimbursables/ Mileage				$ -	
	3D Modeling/ Computer Animation/ Model					$ -	
	Acoustical Design					$ -	
	Lighting Design					$ -	
	Food Service Design					$ -	
		Health Dept. Review				$ -	
	Historical Reviews					$ -	
	Civil Engineering					$ -	
		Drainage Study				$ -	
		Zoning				$ -	
		PUD				$ -	
		Special Use Permit Costs				$ -	
		Colorado Geological Survey				$ -	
	Transportation Improvement Plan					$ -	
	Traffic Study/Parking					$ -	
	High Performance Energy Modeling					$ -	
	High Performance Commissioning (CxA)					$ -	
	LEED/CHPS Design & Coordination					$ -	
	LEED/CHPS Certification					$ -	
	Project Management/ Owners Representative					$ 10,000.00	Project Management
	Other:					$ -	
	Other:					$ -	
					Design Fees Subtotal	$ 25,000.00	
City and Planning Fees							
	Preliminary Development Plan (PDP)					$ -	
	Official Development Plan (ODP)					$ -	
	Amendment to PDP of ODP					$ -	
	Rezoning Fee (if applicable)					$ -	
	Public Right-of-Way Easement Vacation					$ -	
	Park Development Fees					$ -	
	Street Excavation Permit					$ -	
	Submittal Fees					$ -	
	Other:					$ -	
	Other:					$ -	

Applicant:	Meeker School District RE-1	Date of Report:	01/21/21
City, County:	Meeker, Rio Blanco	Revision Date:	1/21/2021
Project Title:	Barone Middle School Security Improvements	Revision Date:	
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Group Header	Category	Sub-Category	Sugg. Responsible Party A/E	GC	Owner	Enter Cost Here	Applicant Notes for CCA -enter in any clarifying statements here-
					City Planning Fees Subtotal	$ -	
Utility and Development Costs							
	Water Tap and Development Review Assessments					$ -	
		Well Permits (water)				$ -	
		Fire Protection Water Tap				$ -	
		Fire Hydrants				$ -	
		Water Reserve for Fire Protection				$ -	
		Water Tap Fees				$ -	
		Existing Water Tap Credits				$ -	
		Special Metro Districts				$ -	
	Sanitary Sewer Review and Assessment					$ -	
		Septic System/ Leach Fields				$ -	
		Metro District				$ -	
		County (as applicable)				$ -	
		City				$ -	
		State (as applicable)				$ -	
	Storm Sewer					$ -	
	Utility Services					$ -	
		Utility Extensions				$ -	
		Gas				$ -	
		Fuel Storage/ Propane/ Wood?				$ -	
		Electric				$ -	
		3 Phase Power				$ -	
	Phone Cabling					$ -	
	Cable Television Cabling					$ -	
	City Traffic Impact Fee					$ -	
	City Development Excise Tax					$ -	
	Metro District Fees					$ -	
						$ -	
	Street Lighting Fees					$ -	
	Traffic Control Devices					$ -	
	Extraordinary Offsite Utility Costs					$ -	
	Other:					$ -	
	Other:					$ -	
					Utility & Development Costs Subtotal	$ -	
Site Survey and Soils Report							
	Site Survey					$ -	
	Geo Technical Report					$ -	
	Other:					$ -	
	Other:					$ -	
					Site Survey and Soils Report Subtotal	$ -	

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Group Header	Category	Sub-Category	Sugg. Responsible Party A/E	GC	Owner	Enter Cost Here	Applicant Notes for CCA -enter in any clarifying statements here-
Material Testing/ 3rd Party Inspections							***Included but not limited to the noted below.**
	Caisson Inspection					$ -	
	Soils Compaction					$ -	
	Rebar Inspection					$ -	
	Concrete Testing					$ -	
	Steel Welds & Bolted Connections					$ -	
	Asphalt Testing					$ -	
	Spray Fireproofing					$ -	
	Other:					$ -	
	Other:					$ -	
					Material Testing Subtotal	$ -	
Environmental							
	ACM Abatement					$ -	
		Block Filler				$ -	
	Underground Tanks/Contaminated Soils					$ -	
	Lead					$ -	
	CFCs					$ -	
	Storm Water Management					$ -	
	State Demolition Permit					$ -	
	State Fugitive Dust Permit					$ -	
	Animal Removal/Relocation					$ -	
		Endangered Species Act				$ -	
	Other:					$ -	
	Other:					$ -	
					Environmental/Hazmat/Testing Subtotal	$ -	
Additional Costs							*** The owner is tax exempt**
	Builder's Risk Insurance (If by owner)					$ -	
	Leasing Fees					$ -	
		Rental costs during construction				$ -	
	Legal Fees					$ -	
	Finance Costs					$ -	
	Moving & Relocating Costs					$ -	
	Land Purchase					$ -	
	Site Development					$ -	
	Colo. Dept. of Transportation Costs					$ -	
	Easement Dedications					$ -	
	Construction Loan Interest					$ -	
	Other:					$ -	
	Other:					$ -	
	Other:					$ -	
					Additional Costs Subtotal	$ -	

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Group Header	Category	Sub-Category	Sugg. Responsible Party A/E	GC	Owner	Enter Cost Here	Applicant Notes for CCA -enter in any clarifying statements here-
Building Systems Infrastructure (by owner)							
	Sound System/Audiovisual/TV-DVD					$ -	
	Telecommunications					$ -	
		Phone Systems Cabling				$ -	
		Data Systems Cabling				$ -	
		Equipment				$ -	
	Security Systems					$ -	
	Fire Alarm System					$ -	
	Other:	Intercom Head End System (Direct to Owner)					
	Other:	Replace Intercom Speakers					
					Building Systems Subtotal	$ -	
Furniture/ Fixtures and Equipment							***Items may or may not be included with the grant application, to be reviewed.**
	Window Coverings					$ -	
	Parking Lot Signage					$ -	
	Permanent Interior Signage					$ -	
		Interior Plaque				$ 125.00	Plaque to recognize BEST Grant
	Permanent Exterior Signage					$ -	
		Monument Signage				$ -	
	Technology					$ -	
		Computers/Laptops/Tablets				$ -	
		Projection Equipment				$ -	
		Smart boards, LED Touch Screens, Etc.				$ -	
	School Desks/ Tables/ Chairs					$ -	
	Cafeteria Chairs and Tables					$ -	
	Office Furniture					$ -	
	Office Equipment					$ -	
	Display Cases					$ -	
	Marker & Tack Boards					$ -	
	Foodservice Equipment					$ -	
	Indoor Sports Equipment					$ -	
		Bleachers				$ -	
		Scoreboards				$ -	
	Site Furnishings					$ -	
		Site Furniture				$ -	
		Outdoor Sports Equipment				$ -	
		Playground Equipment				$ -	
	Other:					$ -	
	Other:					$ -	
					Project Furniture/ Fixtures and Equipment Subtotal	$ 125.00	
					SOFT COST TOTAL	$ 25,125	

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HARD COST							
Permits, Taxes, Bonds							***Public School Facilities are tax exempt**
	Building, Mechanical, Plumbing, Electrical Permit Fees					$ -	
	Plan Review Fee (State)					$ 1,000.00	CDFPC Permit Review
	Fire Department Review Fee					$ -	
	State Inspections by 3rd Party					$ -	
	Storm Water Permit Fees					$ -	
	Land Disturbance Fee					$ -	
	Other:					$ -	
	Other:					$ -	
	Other:					$ -	
	Other:					$ -	
					Permits, Taxes, Bonds Subtotal	$ 1,000.00	
Building Construction Cost							
Direct Cost of Work by Division		**Cost per SF**				**Totals**	
Division 1	General Requirements	$ 0.90				$ 39,770.00	
Division 2	Sitework	$ 0.08				$ 3,633.00	
Division 3	Concrete	$ -				$ -	
Division 4	Masonry	$ 0.06				$ 2,500.00	
Division 5	Metals	$ 0.02				$ 1,000.00	
Division 6	Woods & Plastics	$ 0.06				$ 2,800.00	
Division 7	Thermal / Moisture Protection	$ 0.02				$ 1,000.00	
Division 8	Doors & Windows	$ 1.86				$ 82,025.00	Includes $25,000 in new cores and exit latches
Division 9	Finishes	$ 0.17				$ 7,511.00	
Division 10	Specialties	$ -				$ -	
Division 11	Equipment	$ -				$ -	
Division 12	Furnishings	$ -				$ -	
Division 13	Special Construction	$ -				$ -	
Division 14	Conveying Systems	$ -				$ -	
Division 15	Mechanical	$ 0.22				$ 9,500.00	
Division 16	Electrical	$ 1.56				$ 68,500.00	Includes 5 card readers
Single Scope	Lump Sum Bid (use if no divisions provided)	$ -				$ -	
	Subtotal for Direct Cost of Work	**$ 4.96**				**$ 218,239.00**	
Contingencies in Hard Costs	Escalation	4.00%				$ 8,730	
	Construction Contingency	4.00%				$ 8,730	
	Subtotal for Direct and Indirect Cost of Work	**$ 5.35**				**$ 235,698.12**	

Applicant:	**Meeker School District RE-1**	**Date of Report:**	**01/21/21**
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Group Header	Category	Sub-Category	Sugg. Responsible Party A/E	GC	Owner	Enter Cost Here	Applicant Notes for CCA -enter in any clarifying statements here-
Fees, Insurance, and Bonds	General Liability Insurance	1.08%				$ 2,545.54	
	Builder's Risk Insurance	0.25%				$ 589.25	
	Fees for Overhead and Profit	5.00%				$ 11,784.91	
	Performance and Payment Bonds	0.78%				$ 1,838.45	
	Total Construction Hard Costs	**5.732561056**				**$ 252,456.26**	
	Owner's Contingency on Construction	10.00%				$ 25,245.63	
					Building Construction Costs Subtotal	**$ 277,701.88**	
Other Costs Not Listed Above	**Please list:**						
	1)					$ -	
	2)					$ -	
	3)					$ -	
	4)					$ -	
	5)					$ -	
	6)					$ -	
	7)					$ -	
					Excluded Items Subtotal	$ -	
					HARD COST TOTAL	$ 278,701.88	

PROJECT SUMMARY		
	Cost Totals	**Cost Per Sq. Ft.**
Soft Cost Total	$ 25,125.00	0.570517042
Hard Cost Total	$ 278,701.88	6.328524307
TOTAL PROJECT COST	$ 303,826.88	6.899041349

File: JEB

Entrance Age Requirements

~~*NOTE: While Colorado school districts are not required by law to adopt a policy on this subject, some content in this sample reflects legal requirements school districts must follow. This sample contains the content/language that CASB believes best meets the intent of the law. However, the district should consult with its own legal counsel to determine appropriate language that meets local circumstances and needs.*~~

A child may enter kindergarten ~~or enroll in the first grade~~ if they are five years old on or before August 15 of the year of enrollment. Younger students who do not meet the district´s entrance age requirement for kindergarten may be accepted if transferring from another kindergarten program, if the principal or designee determines that placement of the student in kindergarten is appropriate. (The following is optional language) A child who is four years old on or before the district´s start date for kindergarten and has been identified as a highly advanced gifted student in accordance with applicable state law may enroll in kindergarten, if the principal or designee determines that placement of the student in kindergarten is appropriate.

~~Students enrolling in the first grade may enter if they are six years old on or before August 15 of the year of enrollment. A student who is at least five years old on or before October 1 may be permitted to enroll in first grade if the student attended at least 120 days of kindergarten in another state. A child who is five years old on or before the district´s start date for first grade and has been identified as a highly advanced gifted student in accordance with applicable state law may enroll in first grade, if the principal or designee determines that placement of the student in first grade is appropriate.~~

A legal birth certificate or other acceptable record is ~~shall be~~ required for enrollment age certification. The principal or designee will make exceptions to these entrance age requirements in accordance with state law pertaining to the education of military children.

Adopted: March 30, 1992

Revised: August 14, 1995

Revised: May 1, 2001

Revised: April 1, 2014

Revised: March 29, 2021

Legal References: C.R.S. 22-1-115 *(school age)*

C.R.S. 22-20-204 *(program plan requirements regarding highly advanced gifted children)*

C.R.S. 22-32-119 *(kindergarten)*

C.R.S. 22-54-103 (10) *(sets October 1 date for funding)*

C.R.S. 22-54-103 (10.5) *(defines pupil enrollment count day)*

C.R.S. 24-60-3402 *(Interstate Compact on Educational Opportunity for Military Children)*

1 CCR 301-8, 2220-R-12.00 *(highly advanced gifted children)*

Cross Reference: JEA, Compulsory Attendance Ages

~~*NOTE 1: Beginning with the 2020-2021 school year, first grade students no longer need to be at least 6 years old as of October 1 in order to be eligible for full-time funding. Instead, all students in grades K-12 must be at least 5 years old as of October 1 in order to be eligible for funding. State law still specifies that a district may count and receive funding only for kindergarten students who are five years old on or before October 1 of the applicable budget year or for kindergarten students who are four years old on or before the district's start date and identified as highly advanced gifted students. C.R.S. 22-54-103 (10)(b)(I)(A) & (B).*~~

~~*NOTE 2: The Interstate Compact on Educational Opportunity for Military Children, C.R.S. 24-60-3402 requires districts to enroll children of military families in kindergarten or first grade, regardless of the child's age if: (1) the child is transferring from another state and was enrolled in kindergarten or first grade in the other state; and (2) the child has a parent(s) who is active military. The Interstate Compact overrides the entrance age requirements of the School Finance Act, C.R.S. 22-54-103 (10). Please contact CDE's school finance unit for the audit requirements pertaining to this exception.*~~