



Garfield County School District

145 E Center St., Panguitch, UT 84759

Phone: 435-676-8821

AGENDA OF GARFIELD COUNTY SCHOOL DISTRICT BOARD MEETING

The Board of Directors County School District

A Garfield County School District Board Meeting of the Board of Directors of County School District will be held Monday, June 15, 2026, beginning at 12:00 PM in the Garfield County Courthouse, 55 S Main St., Panguitch, UT 84759.

The meeting will begin at PHS with a tour of the school. No Zoom will be available for this portion of the meeting.

The subjects to be discussed or considered or upon which any formal action may be taken are listed below. Items do not have to be taken in the same order as shown on this meeting notice. Unless removed from the consent agenda, items identified within the consent agenda will be acted on at one time.

I. Regular Board Meeting

If necessary, an executive session may be held in accordance with the Utah Code 52-4-205 (Purpose of Closed Meetings).

One or more members of the Board may participate telephonically in accordance with Utah Code 52-4-207 (Electronic Meetings).

Note: Board meeting schedule subject to change. The purpose of the open meetings provisions is to ensure that public bodies take their actions openly and conduct their deliberations openly in accordance with Utah Code 52-4-102(2), with the knowledge of the public. This law is not a mandate that members of the public be permitted to participate or provide comments in all public meetings.

A. Tour Panguitch High School

B. Welcome

II. Consent Agenda Items

The consent agenda lets the Board approve several reviewed items with one motion. Documentation was shared in advance, and any member may remove an item.

A. Approve School Board Meeting Minutes

- B. Approve Financial Reports
- C. Approve Hiring Recommendations
- D. Letters of Resignation
 - S. Mortensen- BVHS Secretary
 - K. Cooke- BVHS Cross Country Coach

- E. Enrollment Report
- F. Home School Affidavits

G. Sports and Transportation Approvals
Submission and Approval Timeline:

1. **Fall Sports Schedules:**
 - Submission: May of the previous school year
 - Approval: June board meeting
2. **Winter Sports Schedules:**
 - Submission: August
 - Approval: September board meeting
3. **Spring Sports Schedules:**
 - Submission: December
 - Approval: January board meeting
4. **Summer Sports Schedules:**
 - Submission: April
 - Approval: May board meeting

Approval Criteria:

When reviewing sports travel schedules, the board will focus on:

- **Amount of Travel:** Total number and frequency of trips
- **Distance:** Reasonableness and necessity of travel distance
- **Time Out of School:** Impact on instructional time
- **Potential Costs:** Financial implications including transportation, accommodation, and related expenses
- **Approve Schedules:** and all trips over 150 miles.

Coaches' Responsibilities:

- Follow travel procedures: number of chaperones, appropriate accommodations, and use of district vehicles.
- Fill out the trip request form and bus request forms for the school and district level at the time of the trip.

EHS- Cross Country
 PHS- Football, Cross Country, Baseball, Volleyball
 BVHS- Volleyball, Cross Country , Baseball

H. Other Travel Approval

I. Trust Lands/TSSA

Approve 2025-2026 School Year Trust Land Plans

<https://schoollandtrust.schools.utah.gov/login?redirect=%2Fhome>

Our adopted rules of Parliamentary Procedure, Robert's Rules, provide for a consent agenda listing several items for approval of the Board by a single motion. Most of the items listed under the consent agenda have gone through Board subcommittee review and recommendation. Documentation concerning these items has been provided to all Board members and the public in advance to assure an extensive and thorough review. Items may be removed from the consent agenda at the request of any board member.

III. Public Comment

Individual comments are limited to 3 minutes.

Commenters are required to sign the public comment request sheet and speak their name and city/town of residence for public record.

The Board cannot allow public comments about the shortcomings of specific individuals, as this could place the Board in the position of facilitating slander. Such remarks are not appropriate for public comment and will not be permitted. Please direct those concerns to the Superintendent.

IV. Reports

A. School Board Report

Myron Cottam

Ralph Perkins

April LeFevre

Curtis Barney

Jared Brems

B. Superintendent Report

C. Business Administrator Report

D. Annual Report: Transportation

V. Board Discussion

A. State Trustland

B. Membership with NEA

VI. Board Business

A. Future Board Items

Tentative Board Business Items by Month

- B. Set Upcoming Board Meetings
Board Meeting Calendar

VII. Public Comment

Individual comments are limited to 3 minutes.

Commenters are required to sign the public comment request sheet and speak their name and city/town of residence for public record.

The Board cannot allow public comments about the shortcomings of specific individuals, as this could place the Board in the position of facilitating slander. Such remarks are not appropriate for public comment and will not be permitted. Please direct those concerns to the Superintendent.

- A. Softball

VIII. Board Action Items

- A. Approve the Property Swap with Panguitch City
- B. Adopt the Amended FY 26 Budget and Proposed FY 27 Budget.
- C. Approve Budget and Scope for Panguitch Projects
This item is to approve management pursuing an increased scope of work and budget for the Panguitch Middle School replacement and PHS Remodel Projects, up to and including \$8 million in additional debt financing. This would bring the project's total budget to \$30 million — which is inclusive of all costs, not just construction costs.
- D. Approve 3 Year Board Schedule
- E. APEX Center
- F. Bus Driving & Coaching
- G. TSSP Policy
- H. Educator Paid Professional Hours

IX. Executive Session

Under Utah's Open and Public Meetings Act, the Board may close a portion of a meeting (executive session) only for specific reasons, including:

5. Discussing the character, professional competence, or physical or mental health of an individual
6. Strategy related to collective bargaining
7. Strategy related to pending or imminent litigation
8. Strategy related to the purchase, exchange, or lease of real property, where open discussion would reveal its value
9. Strategy related to the sale of real property, under certain conditions
10. Discussing the deployment of security personnel, devices, or systems
11. Investigating allegations of criminal misconduct

A closed session requires a public vote, and the reason must be stated in the motion and recorded in the minutes.

X. Adjournment

Notice of this meeting was .

For the Board

Garfield School District

Garfield County School District Board Meeting
Garfield County Courthouse, 55 S Main St., Panguitch, UT 84759
Thursday, May 28, 2026

I. Regular Board Meeting

I.A. Welcome

The meeting was called to order at 5:05 PM. All Board members were present including April Lefevre, Ralph Perkins, Curtis Barney, Jared Brems, and Myron Cottam. Superintendent John Dodds and Business Administrator Lane Mecham were also present.

II. Consent Agenda Items

A motion was made to approve the consent agenda. This motion, made by Curtis Barney and seconded by Myron Cottam, Carried.

Curtis Barney: Yea, Jared Brems: Yea, Myron Cottam: Yea, April LeFevre: Yea, Ralph Perkins: Yea

Yea: 5, Nay: 0

Some questions were asked about what an RBT is and also what the policy was for short-term rentals during extracurricular travel.

II.A. Approve School Board Meeting Minutes

II.B. Approve Financial Reports

II.C. Approve Hiring Recommendations

II.D. Letters of Resignation

II.E. Enrollment Report

II.F. Home School Affidavits

II.G. Sports and Transportation Approvals

II.H. Other Travel Approval

II.I. Trust Lands/TSSA

III. Public Comment

Yolanda Cowan representing the GEA. Yolanda thanked the Board for the year-end bonuses.

IV. Reports

IV.A. School Board Report

Board members gave their various reports from committee assignments and other matters.

IV.B. Superintendent Report

Superintendent reported on legislative and other matters from across the district.

IV.C. Business Administrator Report

Lane provided an update on the affordable housing projects, the Apex Center, year-end budget, and other matters.

IV.D. Annual ELL Report

Ty Post presented on WIDA testing and the performance see across the district.

IV.E. Annual Report: Computer Science Program

Jace Howell presented on the progress and activities in the Computer Science program over the course of the last year.

V. Board Discussion

V.A. Panguitch Middle School

The superintendent discussed increasing the scope of projects at PHS and potentially taking on debt in order to accomplish the buildout that will put the school in a good position long term. He discussed timing the debts so that as one rolls off then a new debt issuance come on to finance the projects and manage the debt service as well.

VI. Board Business

VI.A. Future Board Items

The Board reviewed the upcoming agenda items.

VI.B. Set Upcoming Board Meetings

There was discussion about the upcoming meetings and budget hearing, the meeting was scheduled for June 16th at 10:00 AM.

VII. Public Comment

None

VIII. Board Action Items

VIII.A. Bus Request for Bryce Canyon Marathon

A motion was made to approve the bus use for the Bryce Canyon Marathon. This motion, made by April LeFevre and seconded by Ralph Perkins, Carried.

Curtis Barney: Yea, Jared Brems: Yea, Myron Cottam: Yea, April LeFevre: Yea, Ralph Perkins: Yea

Yea: 5, Nay: 0

There was some discussion about what the cost of the driver is and there was some discussion about having a standardized approach to approving waived fees and bus donations.

VIII.B. 4-H Summer Bus Request

A motion was made to approve the 4-H Summer Bus Request. This motion, made by Ralph Perkins and seconded by April LeFevre, Carried.

Curtis Barney: Yea, Jared Brems: Yea, Myron Cottam: Yea, April LeFevre: Yea, Ralph Perkins: Yea

Yea: 5, Nay: 0

VIII.C. Chromebooks

A motion was made to approve a budget of \$50,000 for Chromebooks. This motion, made by Myron Cottam and seconded by April LeFevre, Carried.

Curtis Barney: Yea, Jared Brems: Yea, Myron Cottam: Yea, April LeFevre: Yea, Ralph Perkins: Yea

Yea: 5, Nay: 0

Lane presented a request from the IT Director for a \$50,000 budget for Chromebooks.

VIII.D. School Bus Rental Request – Camp Baraisa (Summer 2026)

A motion was made to decline the request for use of the buses by Camp Baraisa. This motion, made by Ralph Perkins and seconded by Curtis Barney, Carried.

Curtis Barney: Yea, Jared Brems: Yea, Myron Cottam: Yea, April LeFevre: Yea, Ralph Perkins: Yea

Yea: 5, Nay: 0

The Board reviewed the request and some discussion was had. There was a question about having insurance and also about the entity and personnel being unknown and from out of the area.

VIII.E. Board Approval to Surplus a Portion of Parcel 08-0073-0119

A motion was made to declare the Northeast portion of the parcel located at 640 Bryce Way as surplus and initiate selling the parcel. This motion, made by Ralph Perkins and seconded by Curtis Barney, Carried.

Curtis Barney: Yea, Jared Brems: Yea, Myron Cottam: Yea, April LeFevre: Yea, Ralph Perkins: Yea

Yea: 5, Nay: 0

VIII.F. Highly Needed Educator Stipend

Approve the District's continued use of SHiNE funds in the same general manner as the former TSSP program. This motion, made by Myron Cottam and seconded by Ralph Perkins, Carried.

Curtis Barney: Yea, Jared Brems: Yea, Myron Cottam: Yea, April LeFevre: Yea, Ralph Perkins: Yea

Yea: 5, Nay: 0

Superintendent introduced the topic of SSHiNE and the sunset of the TSSP program.

IX. Executive Session

1. Discussion of the character, professional competence, or physical or mental health of an individual.
2. Discussion regarding deployment of security personnel, devices, or systems.
3. Strategy to discuss pending or reasonably imminent litigation.
4. Strategy sessions to discuss collective bargaining.
5. Strategy to discuss the purchase, exchange or lease of real estate.
6. Investigative proceedings regarding allegations of criminal conduct.

A motion was made to go into executive session for items #1, 3, and 4. This motion, made by Myron Cottam and seconded by Ralph Perkins, Carried.

Curtis Barney: Yea, Jared Brems: Yea, Myron Cottam: Yea, April LeFevre: Yea, Ralph Perkins: Yea

Yea: 5, Nay: 0

X. Adjournment

Barney Curtis; Brems Jared; Cottam Myron ; LeFevre April; Perkins Ralph

Garfield School District

Garfield County School District Work Meeting
Garfield County Courthouse, 55 S Main St., Panguitch, UT 84759
Thursday, May 28, 2026

I. Work Meeting

I.A. Welcome

The meeting was called to order at 3:21 PM. All Board members were present including April Lefevre, Ralph Perkins, Curtis Barney, Jared Brems, and Myron Cottam. Superintendent John Dodds and Business Administrator Lane Mecham were also present.

II. Discussion Items

II.A. Hiring Policy

Superintendent led the Board through the hiring process and policy. The Board asked various questions about the processes and suggested changes to the policy and process being presented.

II.B. Affordable Housing

Lane provided an update about an ongoing effort to work with a development company and Tropic Town on affordable housing. Lane reported that a reputable development company was engaging with the District to purchase some surplus property in the near future for the purpose of constructing affordable housing. Lane reported that Tropic Town Council was generally supportive of the idea and are prepared to engage in land exchanges to facilitate the construction of a softball field and affordable housing. The Board expressed their support for pursuing the projects.

II.C. Apex Center

Lane provided an update to the Board on the ongoing process related to the Apex Center being considered. He presented the current design being considered for the facility, the programs being considered, the scheduling and enrollment considerations, and also some of the concerns being reported.

II.D. Teacher Attendance Incentives

Superintendent suggested incorporating more incentives to reward employees. The Board agreed and expressed support to explore ways to reward employees and pursue incentives.

II.E. Bryce Valley CTE Position

A motion was made to go into executive session for item #1 and #4. This motion, made by Myron Cottam and seconded by April LeFevre, Carried.

Curtis Barney: Yea, Jared Brems: Yea, Myron Cottam: Yea, April LeFevre: Yea, Ralph Perkins: Yea
Yea: 5, Nay: 0

III. Policy Updates

IV. Review Board Agenda

V. Executive Session

1. Discussion of the character, professional competence, or physical or mental health of an individual.
2. Discussion regarding deployment of security personnel, devices, or systems.
3. Strategy to discuss pending or reasonably imminent litigation.
4. Strategy sessions to discuss collective bargaining.
5. Strategy to discuss the purchase, exchange or lease of real estate.
6. Investigative proceedings regarding allegations of criminal conduct.

VI. Adjournment

Barney Curtis; Brems Jared; Cottam Myron ; LeFevre April; Perkins Ralph

Garfield County School District

Account Level Operating Statement For the Period 07/01/2025 through 06/30/2026

Fiscal Year: 2025-2026

		<u>07/01/2025 - 06/30/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
10	Maintenance and Operations Fund					
REVENUE		MTD	YTD	Budget	BudgetBalance	Percent
10.500.0050.0000.1110	Basic Rate	(\$1,559,735.24)	(\$1,559,735.24)	\$0.00	\$1,559,735.24	0.0%
10.500.0050.0000.1111	Basic Redemptions	(\$90,954.58)	(\$90,954.58)	\$0.00	\$90,954.58	0.0%
10.500.0050.0000.1112	Voted Local Current	(\$1,468,565.35)	(\$1,468,565.35)	\$0.00	\$1,468,565.35	0.0%
10.500.0050.0000.1113	Voted Local Redemptions	(\$85,116.20)	(\$85,116.20)	\$0.00	\$85,116.20	0.0%
10.500.0050.0000.1114	Board Local Current	(\$789,425.09)	(\$789,425.09)	\$0.00	\$789,425.09	0.0%
10.500.0050.0000.1115	Board Local Redemptions	(\$45,368.24)	(\$45,368.24)	\$0.00	\$45,368.24	0.0%
10.500.0050.0000.1160	FILT--Basic Rate	(\$131,145.94)	(\$131,145.94)	\$0.00	\$131,145.94	0.0%
10.500.0050.0000.1162	FILT-- Voted Local	(\$122,420.30)	(\$122,420.30)	\$0.00	\$122,420.30	0.0%
10.500.0050.0000.1164	FILT--Board Local	(\$65,023.29)	(\$65,023.29)	\$0.00	\$65,023.29	0.0%
10.500.0050.0000.1990	Miscellaneous	(\$92,364.34)	(\$92,364.34)	\$0.00	\$92,364.34	0.0%
10.500.0050.0000.3005	Kindergarten	(\$904,397.31)	(\$904,397.31)	\$0.00	\$904,397.31	0.0%
10.500.0050.0000.3010	Online Course Access	(\$3,973,773.28)	(\$3,973,773.28)	\$0.00	\$3,973,773.28	0.0%
10.500.0050.0000.3013	Foreign Exchange	(\$4,284.50)	(\$4,284.50)	\$0.00	\$4,284.50	0.0%
10.500.0050.0000.3015	NESS	(\$3,926,036.65)	(\$3,926,036.65)	\$0.00	\$3,926,036.65	0.0%
10.500.0050.0000.3800	Curriculum Development	(\$22,937.27)	(\$22,937.27)	\$0.00	\$22,937.27	0.0%
10.500.0050.0000.5300	SALE OF ASSET	(\$7,937.00)	(\$7,937.00)	\$0.00	\$7,937.00	0.0%
10.500.0400.0000.1510	Interest on Investments	(\$457,098.47)	(\$457,098.47)	\$0.00	\$457,098.47	0.0%
10.500.0400.0000.1910	Rentals	(\$7,710.00)	(\$7,710.00)	\$0.00	\$7,710.00	0.0%
10.500.0400.0000.1930	Sales of Asset	(\$21,448.27)	(\$21,448.27)	\$0.00	\$21,448.27	0.0%
10.500.0400.0000.1990	Miscellaneous	(\$12,975.93)	(\$3,606.10)	\$0.00	\$3,606.10	0.0%
10.500.1205.0000.3100	SPED Add-On	(\$600,469.19)	(\$600,469.19)	\$0.00	\$600,469.19	0.0%
10.500.1210.0000.3100	SPED - Self Contained	(\$34,925.17)	(\$34,925.17)	\$0.00	\$34,925.17	0.0%
10.500.1215.0000.3100	SPED - State Pre-K	(\$50,795.79)	(\$50,795.79)	\$0.00	\$50,795.79	0.0%
10.500.1220.0000.3100	SPED - Extended Year	(\$4,547.84)	(\$4,547.84)	\$0.00	\$4,547.84	0.0%
10.500.1225.0000.3100	SPED - Impact Aid	(\$14,144.97)	(\$14,144.97)	\$0.00	\$14,144.97	0.0%
10.500.1278.0000.3100	Extended Year SpEd	(\$7,327.04)	(\$7,327.04)	\$0.00	\$7,327.04	0.0%
10.500.1295.0000.1950	Misc. Revenue - Unique Local SpEd Programs	(\$16,550.00)	(\$16,550.00)	\$0.00	\$16,550.00	0.0%
10.500.1609.0000.3300	Adult Ed	(\$257,162.75)	(\$257,162.75)	\$0.00	\$257,162.75	0.0%
10.500.3800.0000.1800	Community Activities	(\$21,324.89)	(\$21,324.89)	\$0.00	\$21,324.89	0.0%
10.500.5201.0000.3100	Class Size Reduction	(\$493,259.02)	(\$493,259.02)	\$0.00	\$493,259.02	0.0%
10.500.5295.0000.3800	Early Learning - Training & Assessment	(\$530.00)	(\$530.00)	\$0.00	\$530.00	0.0%
10.500.5310.0000.3200	Flexible Allocation	(\$801,683.73)	(\$801,683.73)	\$0.00	\$801,683.73	0.0%
10.500.5315.0000.3200	Pupil Transportation	(\$220,444.44)	(\$220,444.44)	\$0.00	\$220,444.44	0.0%
10.500.5321.0000.3800	Statewide Financial Mgmt System Grants	(\$62,151.00)	(\$62,151.00)	\$0.00	\$62,151.00	0.0%
10.500.5331.0000.3300	Special Populations	(\$10,395.94)	(\$10,395.94)	\$0.00	\$10,395.94	0.0%
10.500.5333.0000.3300	Concurrent Enrollment	(\$70,342.25)	(\$70,342.25)	\$0.00	\$70,342.25	0.0%
10.500.5344.0000.3100	Students At-Risk Add-On	(\$255,688.25)	(\$255,688.25)	\$0.00	\$255,688.25	0.0%
10.500.5420.0000.3500	School Land Trust	(\$471,700.46)	(\$471,700.46)	\$0.00	\$471,700.46	0.0%
10.500.5455.0000.3600	Voted Leeway	(\$1,275,898.64)	(\$1,275,898.64)	\$0.00	\$1,275,898.64	0.0%
10.500.5460.0000.3600	Board Leeway	(\$652,798.09)	(\$652,798.09)	\$0.00	\$652,798.09	0.0%
10.500.5610.0000.3800	Driver's Ed	(\$7,965.00)	(\$7,965.00)	\$0.00	\$7,965.00	0.0%
10.500.5613.0000.3300	Adult Ed Corrections	(\$23,682.09)	(\$23,682.09)	\$0.00	\$23,682.09	0.0%
10.500.5643.0000.3990	State Rev from Non-USBE Agencies	(\$90,000.00)	(\$90,000.00)	\$0.00	\$90,000.00	0.0%
10.500.5651.0000.3200	Educator Professional Time Peesra	(\$163,007.36)	(\$163,007.36)	\$0.00	\$163,007.36	0.0%
10.500.5655.0000.3500	Learning-Ongoing	(\$82,609.37)	(\$82,609.37)	\$0.00	\$82,609.37	0.0%
10.500.5659.0000.3400	School-Based Education Support Professional Bonus	(\$71,226.50)	(\$71,226.50)	\$0.00	\$71,226.50	0.0%
10.500.5671.0000.3990	Volunteerism Revenues	(\$59,011.00)	(\$59,011.00)	\$0.00	\$59,011.00	0.0%
10.500.5673.0000.3800	Electronic Cigarette Substance & Nicotine Prev	(\$32,000.00)	(\$32,000.00)	\$0.00	\$32,000.00	0.0%
10.500.5674.0000.3800	Suicide Prevention	(\$8,000.00)	(\$8,000.00)	\$0.00	\$8,000.00	0.0%
10.500.5677.0000.3500	Computer Science	(\$271,464.59)	(\$271,464.59)	\$0.00	\$271,464.59	0.0%
10.500.5678.0000.3500	One Time Discretionary	(\$687,081.40)	(\$687,081.40)	\$0.00	\$687,081.40	0.0%
10.500.5679.0000.3500	Student Health & Counseling Support Pgm	(\$75,133.99)	(\$75,133.99)	\$0.00	\$75,133.99	0.0%
10.500.5697.0000.3990	State Rev from Non-USBE Agencies	(\$63,501.00)	(\$63,501.00)	\$0.00	\$63,501.00	0.0%
10.500.5807.0000.3400	Teacher Salary Supplement	(\$173,948.53)	(\$173,948.53)	\$0.00	\$173,948.53	0.0%
10.500.5868.0000.3400	Teacher Supplies and Materials	(\$26,525.00)	(\$26,525.00)	\$0.00	\$26,525.00	0.0%
10.500.5876.0000.3400	Salary Adjustments	(\$914,540.07)	(\$914,540.07)	\$0.00	\$914,540.07	0.0%

Garfield County School District

Account Level Operating Statement For the Period 07/01/2025 through 06/30/2026

Fiscal Year: 2025-2026

	<u>07/01/2025 - 06/30/2026</u>	<u>Budget</u>	<u>Budget Balance</u>
10.500.5882.0000.3500	BTS Arts	(\$69,654.57)	(\$69,654.57)
10.500.5901.0000.3100	CTE College & Career	(\$13,333.34)	(\$13,333.34)
10.500.5902.0000.3100	Workbased Learning	(\$9,046.59)	(\$9,046.59)
10.500.5903.0000.3100	CTE Comprehensive Counseling	(\$59,999.99)	(\$59,999.99)
10.500.5914.0000.3800	School Safety & Support Grants Peesra	(\$249,353.14)	(\$249,353.14)
10.500.6000.0000.3100	CTE Technical Student	(\$508,425.49)	(\$508,425.49)
10.500.6015.0000.1930	Sale of Asset	(\$24,021.00)	(\$24,021.00)
10.500.6015.0000.1950	Misc. Revenue From Other School Districts	(\$19,876.72)	(\$19,876.72)
10.500.6100.0000.3100	Summer Agriculture	(\$42,845.00)	(\$42,845.00)
10.500.7390.0000.4200	Secure Rural Schools	(\$815,419.21)	(\$815,419.21)
10.500.7401.0000.4538	Carl Perkins	(\$113,680.92)	(\$113,680.92)
10.500.7522.0000.4522	SPEd - Federal Pre-K	(\$9,666.53)	(\$9,666.53)
10.500.7524.0000.4524	IDEA Flow-Through	(\$292,114.16)	(\$292,114.16)
10.500.7801.0000.4800	Title I	(\$90,518.46)	(\$90,518.46)
10.500.7880.0000.4800	Title III - ELA	(\$5,586.26)	(\$5,586.26)
10.500.7905.0000.4800	Supporting Effective Instruction	(\$5,666.77)	(\$5,666.77)
	REVENUE	(\$24,189,760.76)	(\$24,180,390.93)

EXPENDITURE

		MTD	YTD	Budget	BudgetBalance	Percent
10.000.5679.0000.0000	Undesignated	\$0.00	\$0.00	\$67,574.76	\$67,574.76	0.0%
10.104.0050.2600.0412	Disposal Service	\$1,155.00	\$1,155.00	\$0.00	(\$1,155.00)	0.0%
10.104.0050.2600.0430	Repairs & Maintenance Services	\$779.60	\$779.60	\$0.00	(\$779.60)	0.0%
10.104.0050.2600.0530	Communication (Telephone & Other)	\$523.91	\$523.91	\$0.00	(\$523.91)	0.0%
10.104.0050.2600.0622	Electricity	\$1,377.87	\$1,377.87	\$0.00	(\$1,377.87)	0.0%
10.104.0050.2600.0623	Bottled Gas	\$5,414.58	\$5,414.58	\$0.00	(\$5,414.58)	0.0%
10.104.0050.2610.0610	General Supplies	\$69.54	\$69.54	\$0.00	(\$69.54)	0.0%
10.104.0050.2620.0610	General Supplies	\$79.74	\$79.74	\$0.00	(\$79.74)	0.0%
10.104.0400.2500.0340	Other Contracted Professional Services	\$0.46	\$0.46	\$0.00	(\$0.46)	0.0%
10.104.0400.2610.0182	Salaries - Custodial & Maintenance Personnel	\$1,596.76	\$1,596.76	\$0.00	(\$1,596.76)	0.0%
10.104.0400.2610.0210	State Retirement	\$366.86	\$366.86	\$0.00	(\$366.86)	0.0%
10.104.0400.2610.0220	Social Security Contributions	\$122.14	\$122.14	\$0.00	(\$122.14)	0.0%
10.104.7860.2212.0580	Staff Travel/Per Diem	\$240.56	\$240.56	\$0.00	(\$240.56)	0.0%
10.108.0050.1000.0131	Salaries - Teachers	\$37,053.53	\$37,053.53	\$0.00	(\$37,053.53)	0.0%
10.108.0050.1000.0132	Salaries - Substitute Teachers	\$1,638.56	\$1,638.56	\$0.00	(\$1,638.56)	0.0%
10.108.0050.1000.0140	Other Licensed Salaries	\$1,647.11	\$1,647.11	\$0.00	(\$1,647.11)	0.0%
10.108.0050.1000.0210	State Retirement	\$7,360.84	\$7,360.84	\$0.00	(\$7,360.84)	0.0%
10.108.0050.1000.0220	Social Security Contributions	\$2,984.05	\$2,984.05	\$0.00	(\$2,984.05)	0.0%
10.108.0050.1000.0240	Group Insurance	\$16,416.00	\$16,416.00	\$0.00	(\$16,416.00)	0.0%
10.108.0050.1000.0530	Communication (Telephone & Other)	\$450.00	\$450.00	\$0.00	(\$450.00)	0.0%
10.108.0050.1000.0610	General Supplies	\$6,192.97	\$6,192.97	\$0.00	(\$6,192.97)	0.0%
10.108.0050.2600.0411	Water/Sewage	\$2,863.22	\$2,863.22	\$0.00	(\$2,863.22)	0.0%
10.108.0050.2600.0430	Repairs & Maintenance Services	\$17,316.62	\$17,316.62	\$0.00	(\$17,316.62)	0.0%
10.108.0050.2600.0530	Communication (Telephone & Other)	\$719.97	\$719.97	\$0.00	(\$719.97)	0.0%
10.108.0050.2600.0622	Electricity	\$2,044.59	\$2,044.59	\$0.00	(\$2,044.59)	0.0%
10.108.0050.2600.0623	Bottled Gas	\$1,265.86	\$1,265.86	\$0.00	(\$1,265.86)	0.0%
10.108.0050.2610.0610	General Supplies	\$1,136.99	\$1,136.99	\$0.00	(\$1,136.99)	0.0%
10.108.0050.2620.0610	General Supplies	\$547.29	\$547.29	\$0.00	(\$547.29)	0.0%
10.108.0400.2500.0340	Other Contracted Professional Services	\$382.15	\$382.15	\$0.00	(\$382.15)	0.0%
10.108.0400.2610.0182	Salaries - Custodial & Maintenance Personnel	\$3,044.33	\$3,044.33	\$0.00	(\$3,044.33)	0.0%
10.108.0400.2610.0220	Social Security Contributions	\$232.91	\$232.91	\$0.00	(\$232.91)	0.0%
10.108.1205.1000.0610	General Supplies	\$5,001.75	\$5,001.75	\$0.00	(\$5,001.75)	0.0%
10.108.5201.1000.0131	Salaries - Teachers	\$27,478.28	\$27,478.28	\$0.00	(\$27,478.28)	0.0%
10.108.5201.1000.0140	Other Licensed Salaries	\$1,644.28	\$1,644.28	\$0.00	(\$1,644.28)	0.0%
10.108.5201.1000.0210	State Retirement	\$5,539.12	\$5,539.12	\$0.00	(\$5,539.12)	0.0%
10.108.5201.1000.0220	Social Security Contributions	\$2,176.02	\$2,176.02	\$0.00	(\$2,176.02)	0.0%
10.108.5201.1000.0240	Group Insurance	\$4,098.01	\$4,098.01	\$0.00	(\$4,098.01)	0.0%
10.108.5420.1000.0131	Salaries - Teachers	\$5,177.09	\$5,177.09	\$0.00	(\$5,177.09)	0.0%
10.108.5420.1000.0210	State Retirement	\$984.68	\$984.68	\$0.00	(\$984.68)	0.0%
10.108.5420.1000.0220	Social Security Contributions	\$385.83	\$385.83	\$0.00	(\$385.83)	0.0%
10.108.5420.1000.0240	Group Insurance	\$807.25	\$807.25	\$0.00	(\$807.25)	0.0%

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		<u>07/01/2025 - 06/30/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.108.5678.1000.0131	Salaries - Teachers	\$3,322.29	\$3,322.29	\$0.00	(\$3,322.29)	0.0%
10.108.5678.1000.0210	State Retirement	\$631.86	\$631.86	\$0.00	(\$631.86)	0.0%
10.108.5678.1000.0220	Social Security Contributions	\$244.56	\$244.56	\$0.00	(\$244.56)	0.0%
10.108.5678.1000.0240	Group Insurance	\$1,022.94	\$1,022.94	\$0.00	(\$1,022.94)	0.0%
10.108.5678.2213.0580	Staff Travel/Per Diem	\$652.40	\$652.40	\$0.00	(\$652.40)	0.0%
10.108.5868.1000.0610	General Supplies	\$1,000.00	\$1,000.00	\$0.00	(\$1,000.00)	0.0%
10.108.5876.1000.0131	Salaries - Teachers	\$15,629.85	\$15,629.85	\$0.00	(\$15,629.85)	0.0%
10.108.5876.1000.0210	State Retirement	\$2,972.85	\$2,972.85	\$0.00	(\$2,972.85)	0.0%
10.108.5876.1000.0220	Social Security Contributions	\$1,150.74	\$1,150.74	\$0.00	(\$1,150.74)	0.0%
10.108.5876.1000.0240	Group Insurance	\$4,812.66	\$4,812.66	\$0.00	(\$4,812.66)	0.0%
10.108.5914.2620.0610	General Supplies	\$18.63	\$18.63	\$0.00	(\$18.63)	0.0%
10.108.7801.1000.0131	Salaries - Teachers	\$898.79	\$898.79	\$0.00	(\$898.79)	0.0%
10.108.7801.1000.0210	State Retirement	\$170.96	\$170.96	\$0.00	(\$170.96)	0.0%
10.108.7801.1000.0220	Social Security Contributions	\$66.99	\$66.99	\$0.00	(\$66.99)	0.0%
10.108.7801.1000.0240	Group Insurance	\$140.14	\$140.14	\$0.00	(\$140.14)	0.0%
10.112.0050.1000.0131	Salaries - Teachers	\$255,379.93	\$255,379.93	\$0.00	(\$255,379.93)	0.0%
10.112.0050.1000.0132	Salaries - Substitute Teachers	\$16,274.64	\$16,274.64	\$0.00	(\$16,274.64)	0.0%
10.112.0050.1000.0140	Other Licensed Salaries	\$14,958.93	\$14,958.93	\$0.00	(\$14,958.93)	0.0%
10.112.0050.1000.0210	State Retirement	\$53,677.86	\$53,677.86	\$0.00	(\$53,677.86)	0.0%
10.112.0050.1000.0220	Social Security Contributions	\$22,755.09	\$22,755.09	\$0.00	(\$22,755.09)	0.0%
10.112.0050.1000.0240	Group Insurance	\$55,388.16	\$55,388.16	\$0.00	(\$55,388.16)	0.0%
10.112.0050.1000.0241	Medical Insurance	\$17,550.00	\$17,550.00	\$0.00	(\$17,550.00)	0.0%
10.112.0050.1000.0610	General Supplies	\$29,161.70	\$29,161.70	\$0.00	(\$29,161.70)	0.0%
10.112.0050.1000.0650	Supplies – Technology Related	\$30,748.80	\$30,748.80	\$0.00	(\$30,748.80)	0.0%
10.112.0050.1000.0670	Software	\$4,020.00	\$4,020.00	\$0.00	(\$4,020.00)	0.0%
10.112.0050.2212.0580	Staff Travel/Per Diem	(\$12,295.30)	(\$12,295.30)	\$0.00	\$12,295.30	0.0%
10.112.0050.2220.0162	Salaries - Media Personnel – Non-Licensed	\$19,540.13	\$19,540.13	\$0.00	(\$19,540.13)	0.0%
10.112.0050.2220.0198	Salaries - Other Classified Personnel	\$550.00	\$550.00	\$0.00	(\$550.00)	0.0%
10.112.0050.2220.0220	Social Security Contributions	\$1,536.91	\$1,536.91	\$0.00	(\$1,536.91)	0.0%
10.112.0050.2600.0411	Water/Sewage	\$10,161.70	\$10,161.70	\$0.00	(\$10,161.70)	0.0%
10.112.0050.2600.0412	Disposal Service	\$3,080.00	\$3,080.00	\$0.00	(\$3,080.00)	0.0%
10.112.0050.2600.0430	Repairs & Maintenance Services	\$5,039.06	\$5,039.06	\$0.00	(\$5,039.06)	0.0%
10.112.0050.2600.0530	Communication (Telephone & Other)	\$5,393.31	\$5,393.31	\$0.00	(\$5,393.31)	0.0%
10.112.0050.2600.0622	Electricity	\$10,691.53	\$10,691.53	\$0.00	(\$10,691.53)	0.0%
10.112.0050.2600.0623	Bottled Gas	\$24,355.74	\$24,355.74	\$0.00	(\$24,355.74)	0.0%
10.112.0050.2610.0610	General Supplies	\$24,823.96	\$24,823.96	\$0.00	(\$24,823.96)	0.0%
10.112.0050.2620.0610	General Supplies	\$2,366.82	\$2,366.82	\$0.00	(\$2,366.82)	0.0%
10.112.0400.2100.0152	Salaries - Secretarial & Clerical Personnel	\$13,851.94	\$13,851.94	\$0.00	(\$13,851.94)	0.0%
10.112.0400.2100.0210	State Retirement	\$2,659.70	\$2,659.70	\$0.00	(\$2,659.70)	0.0%
10.112.0400.2100.0220	Social Security Contributions	\$1,249.40	\$1,249.40	\$0.00	(\$1,249.40)	0.0%
10.112.0400.2100.0241	Medical Insurance	\$2,480.00	\$2,480.00	\$0.00	(\$2,480.00)	0.0%
10.112.0400.2400.0152	Salaries - Secretarial & Clerical Personnel	\$28,254.11	\$28,254.11	\$0.00	(\$28,254.11)	0.0%
10.112.0400.2400.0198	Salaries - Other Classified Personnel	\$3,289.69	\$3,289.69	\$0.00	(\$3,289.69)	0.0%
10.112.0400.2400.0210	State Retirement	\$5,643.94	\$5,643.94	\$0.00	(\$5,643.94)	0.0%
10.112.0400.2400.0220	Social Security Contributions	\$2,774.55	\$2,774.55	\$0.00	(\$2,774.55)	0.0%
10.112.0400.2400.0241	Medical Insurance	\$4,725.00	\$4,725.00	\$0.00	(\$4,725.00)	0.0%
10.112.0400.2410.0121	Salaries - Principals and Assistants	\$74,509.89	\$74,509.89	\$0.00	(\$74,509.89)	0.0%
10.112.0400.2410.0140	Other Licensed Salaries	\$3,158.00	\$3,158.00	\$0.00	(\$3,158.00)	0.0%
10.112.0400.2410.0210	State Retirement	\$18,152.16	\$18,152.16	\$0.00	(\$18,152.16)	0.0%
10.112.0400.2410.0220	Social Security Contributions	\$6,053.15	\$6,053.15	\$0.00	(\$6,053.15)	0.0%
10.112.0400.2410.0240	Group Insurance	\$20,826.00	\$20,826.00	\$0.00	(\$20,826.00)	0.0%
10.112.0400.2410.0530	Communication (Telephone & Other)	\$450.00	\$450.00	\$0.00	(\$450.00)	0.0%
10.112.0400.2500.0340	Other Contracted Professional Services	\$161.13	\$161.13	\$0.00	(\$161.13)	0.0%
10.112.0400.2610.0182	Salaries - Custodial & Maintenance Personnel	\$52,683.18	\$52,683.18	\$0.00	(\$52,683.18)	0.0%
10.112.0400.2610.0198	Salaries - Other Classified Personnel	\$2,110.86	\$2,110.86	\$0.00	(\$2,110.86)	0.0%
10.112.0400.2610.0210	State Retirement	\$9,345.51	\$9,345.51	\$0.00	(\$9,345.51)	0.0%
10.112.0400.2610.0220	Social Security Contributions	\$3,903.67	\$3,903.67	\$0.00	(\$3,903.67)	0.0%
10.112.0400.2610.0240	Group Insurance	\$19,925.09	\$19,925.09	\$0.00	(\$19,925.09)	0.0%
10.112.0400.2610.0530	Communication (Telephone & Other)	\$550.00	\$550.00	\$0.00	(\$550.00)	0.0%
10.112.0500.1000.0161	Salaries - Teacher Aides & Para-Professionals	\$12,948.41	\$12,948.41	\$0.00	(\$12,948.41)	0.0%
10.112.0500.1000.0198	Salaries - Other Classified Personnel	\$550.00	\$550.00	\$0.00	(\$550.00)	0.0%

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		<u>07/01/2025 - 06/30/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.112.0500.1000.0220	Social Security Contributions	\$1,032.62	\$1,032.62	\$0.00	(\$1,032.62)	0.0%
10.112.1205.1000.0131	Salaries - Teachers	\$29,412.45	\$29,412.45	\$0.00	(\$29,412.45)	0.0%
10.112.1205.1000.0140	Other Licensed Salaries	\$1,647.11	\$1,647.11	\$0.00	(\$1,647.11)	0.0%
10.112.1205.1000.0161	Salaries - Teacher Aides & Para-Professionals	\$22,871.38	\$22,871.38	\$0.00	(\$22,871.38)	0.0%
10.112.1205.1000.0198	Salaries - Other Classified Personnel	\$700.00	\$700.00	\$0.00	(\$700.00)	0.0%
10.112.1205.1000.0210	State Retirement	\$5,907.52	\$5,907.52	\$0.00	(\$5,907.52)	0.0%
10.112.1205.1000.0220	Social Security Contributions	\$4,113.70	\$4,113.70	\$0.00	(\$4,113.70)	0.0%
10.112.1205.1000.0240	Group Insurance	\$13,994.01	\$13,994.01	\$0.00	(\$13,994.01)	0.0%
10.112.1205.1000.0650	Supplies - Technology Related	\$1,094.00	\$1,094.00	\$0.00	(\$1,094.00)	0.0%
10.112.1210.1000.0131	Salaries - Teachers	\$3,073.86	\$3,073.86	\$0.00	(\$3,073.86)	0.0%
10.112.1210.1000.0210	State Retirement	\$584.64	\$584.64	\$0.00	(\$584.64)	0.0%
10.112.1210.1000.0220	Social Security Contributions	\$228.02	\$228.02	\$0.00	(\$228.02)	0.0%
10.112.1210.1000.0240	Group Insurance	\$1,529.82	\$1,529.82	\$0.00	(\$1,529.82)	0.0%
10.112.1220.1000.0131	Salaries - Teachers	\$355.95	\$355.95	\$0.00	(\$355.95)	0.0%
10.112.1220.1000.0210	State Retirement	\$67.68	\$67.68	\$0.00	(\$67.68)	0.0%
10.112.1220.1000.0220	Social Security Contributions	\$26.47	\$26.47	\$0.00	(\$26.47)	0.0%
10.112.1220.1000.0240	Group Insurance	\$177.12	\$177.12	\$0.00	(\$177.12)	0.0%
10.112.1225.1000.0131	Salaries - Teachers	\$808.92	\$808.92	\$0.00	(\$808.92)	0.0%
10.112.1225.1000.0210	State Retirement	\$153.90	\$153.90	\$0.00	(\$153.90)	0.0%
10.112.1225.1000.0220	Social Security Contributions	\$59.82	\$59.82	\$0.00	(\$59.82)	0.0%
10.112.1225.1000.0240	Group Insurance	\$402.66	\$402.66	\$0.00	(\$402.66)	0.0%
10.112.5201.1000.0131	Salaries - Teachers	\$53,515.52	\$53,515.52	\$0.00	(\$53,515.52)	0.0%
10.112.5201.1000.0210	State Retirement	\$12,142.63	\$12,142.63	\$0.00	(\$12,142.63)	0.0%
10.112.5201.1000.0220	Social Security Contributions	\$4,086.34	\$4,086.34	\$0.00	(\$4,086.34)	0.0%
10.112.5201.1000.0241	Medical Insurance	\$675.00	\$675.00	\$0.00	(\$675.00)	0.0%
10.112.5336.1000.0610	General Supplies	\$170.90	\$170.90	\$0.00	(\$170.90)	0.0%
10.112.5420.1000.0161	Salaries - Teacher Aides & Para-Professionals	\$60,694.75	\$60,694.75	\$65,142.00	\$4,447.25	93.2%
10.112.5420.1000.0198	Salaries - Other Classified Personnel	\$2,000.00	\$2,000.00	\$0.00	(\$2,000.00)	0.0%
10.112.5420.1000.0210	State Retirement	\$160.47	\$160.47	\$0.00	(\$160.47)	0.0%
10.112.5420.1000.0220	Social Security Contributions	\$4,796.17	\$4,796.17	\$4,983.36	\$187.19	96.2%
10.112.5651.1000.0131	Salaries - Teachers	\$11,733.49	\$11,733.49	\$0.00	(\$11,733.49)	0.0%
10.112.5651.1000.0210	State Retirement	\$2,353.65	\$2,353.65	\$0.00	(\$2,353.65)	0.0%
10.112.5651.1000.0220	Social Security Contributions	\$880.64	\$880.64	\$0.00	(\$880.64)	0.0%
10.112.5659.1000.0198	Salaries - Other Classified Personnel	\$4,900.00	\$4,900.00	\$0.00	(\$4,900.00)	0.0%
10.112.5659.1000.0220	Social Security Contributions	\$374.85	\$374.85	\$0.00	(\$374.85)	0.0%
10.112.5659.2220.0198	Salaries - Other Classified Personnel	\$700.00	\$700.00	\$0.00	(\$700.00)	0.0%
10.112.5659.2220.0220	Social Security Contributions	\$53.55	\$53.55	\$0.00	(\$53.55)	0.0%
10.112.5659.2400.0198	Salaries - Other Classified Personnel	\$1,008.10	\$1,008.10	\$0.00	(\$1,008.10)	0.0%
10.112.5659.2400.0210	State Retirement	\$191.74	\$191.74	\$0.00	(\$191.74)	0.0%
10.112.5659.2400.0220	Social Security Contributions	\$77.11	\$77.11	\$0.00	(\$77.11)	0.0%
10.112.5659.2610.0198	Salaries - Other Classified Personnel	\$1,008.10	\$1,008.10	\$0.00	(\$1,008.10)	0.0%
10.112.5659.2610.0210	State Retirement	\$191.74	\$191.74	\$0.00	(\$191.74)	0.0%
10.112.5659.2610.0220	Social Security Contributions	\$77.11	\$77.11	\$0.00	(\$77.11)	0.0%
10.112.5677.1000.0161	Salaries - Teacher Aides & Para-Professionals	\$17,545.68	\$17,545.68	\$0.00	(\$17,545.68)	0.0%
10.112.5677.1000.0198	Salaries - Other Classified Personnel	\$200.00	\$200.00	\$0.00	(\$200.00)	0.0%
10.112.5677.1000.0220	Social Security Contributions	\$1,357.57	\$1,357.57	\$0.00	(\$1,357.57)	0.0%
10.112.5677.2212.0190	Salaries - Food Services Personnel	\$201.22	\$201.22	\$0.00	(\$201.22)	0.0%
10.112.5677.2212.0210	State Retirement	\$40.10	\$40.10	\$0.00	(\$40.10)	0.0%
10.112.5677.2212.0220	Social Security Contributions	\$15.33	\$15.33	\$0.00	(\$15.33)	0.0%
10.112.5678.1000.0131	Salaries - Teachers	\$15,608.48	\$15,608.48	\$0.00	(\$15,608.48)	0.0%
10.112.5678.1000.0161	Salaries - Teacher Aides & Para-Professionals	\$17,077.55	\$17,077.55	\$21,168.00	\$4,090.45	80.7%
10.112.5678.1000.0190	Salaries - Food Services Personnel	\$1,000.00	\$1,000.00	\$9,750.00	\$8,750.00	10.3%
10.112.5678.1000.0198	Salaries - Other Classified Personnel	\$550.00	\$550.00	\$0.00	(\$550.00)	0.0%
10.112.5678.1000.0210	State Retirement	\$3,316.69	\$3,316.69	\$0.00	(\$3,316.69)	0.0%
10.112.5678.1000.0220	Social Security Contributions	\$2,588.21	\$2,588.21	\$2,365.23	(\$222.98)	109.4%
10.112.5678.1000.0230	Local Retirement	\$0.00	\$0.00	\$2,066.03	\$2,066.03	0.0%
10.112.5678.1000.0240	Group Insurance	\$6,977.23	\$6,977.23	\$0.00	(\$6,977.23)	0.0%
10.112.5678.2100.0190	Salaries - Food Services Personnel	\$2,004.04	\$2,004.04	\$0.00	(\$2,004.04)	0.0%
10.112.5678.2100.0210	State Retirement	\$436.21	\$436.21	\$0.00	(\$436.21)	0.0%
10.112.5678.2100.0220	Social Security Contributions	\$151.54	\$151.54	\$0.00	(\$151.54)	0.0%
10.112.5678.2213.0580	Staff Travel/Per Diem	\$34,399.44	\$34,399.44	\$0.00	(\$34,399.44)	0.0%

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		<u>07/01/2025 - 06/30/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.112.5807.1000.0190	Salaries - Food Services Personnel	\$3,878.80	\$3,878.80	\$0.00	(\$3,878.80)	0.0%
10.112.5807.1000.0210	State Retirement	\$899.49	\$899.49	\$0.00	(\$899.49)	0.0%
10.112.5807.1000.0220	Social Security Contributions	\$296.73	\$296.73	\$0.00	(\$296.73)	0.0%
10.112.5868.1000.0610	General Supplies	\$5,000.00	\$5,000.00	\$0.00	(\$5,000.00)	0.0%
10.112.5876.1000.0131	Salaries - Teachers	\$73,432.98	\$73,432.98	\$0.00	(\$73,432.98)	0.0%
10.112.5876.1000.0210	State Retirement	\$14,536.89	\$14,536.89	\$0.00	(\$14,536.89)	0.0%
10.112.5876.1000.0220	Social Security Contributions	\$5,471.88	\$5,471.88	\$0.00	(\$5,471.88)	0.0%
10.112.5876.1000.0240	Group Insurance	\$12,849.48	\$12,849.48	\$0.00	(\$12,849.48)	0.0%
10.112.5882.1000.0131	Salaries - Teachers	\$16,752.48	\$16,752.48	\$0.00	(\$16,752.48)	0.0%
10.112.5882.1000.0140	Other Licensed Salaries	\$1,875.78	\$1,875.78	\$0.00	(\$1,875.78)	0.0%
10.112.5882.1000.0210	State Retirement	\$3,543.09	\$3,543.09	\$0.00	(\$3,543.09)	0.0%
10.112.5882.1000.0220	Social Security Contributions	\$1,425.05	\$1,425.05	\$0.00	(\$1,425.05)	0.0%
10.112.5882.1000.0240	Group Insurance	\$6,668.46	\$6,668.46	\$0.00	(\$6,668.46)	0.0%
10.112.5914.2620.0430	Repairs & Maintenance Services	\$64,378.80	\$64,378.80	\$0.00	(\$64,378.80)	0.0%
10.112.5914.2620.0610	General Supplies	\$11,641.23	\$11,641.23	\$0.00	(\$11,641.23)	0.0%
10.112.7801.1000.0131	Salaries - Teachers	\$6,794.94	\$6,794.94	\$13,836.50	\$7,041.56	49.1%
10.112.7801.1000.0161	Salaries - Teacher Aides & Para-Professionals	\$20,516.14	\$20,516.14	\$24,570.00	\$4,053.86	83.5%
10.112.7801.1000.0198	Salaries - Other Classified Personnel	\$550.00	\$550.00	\$0.00	(\$550.00)	0.0%
10.112.7801.1000.0210	State Retirement	\$1,292.40	\$1,292.40	\$0.00	(\$1,292.40)	0.0%
10.112.7801.1000.0220	Social Security Contributions	\$2,131.37	\$2,131.37	\$2,938.10	\$806.73	72.5%
10.112.7801.1000.0230	Local Retirement	\$0.00	\$0.00	\$2,931.95	\$2,931.95	0.0%
10.112.7801.1000.0240	Group Insurance	\$4,373.46	\$4,373.46	\$6,250.00	\$1,876.54	70.0%
10.112.7801.1000.0610	General Supplies	\$5,524.75	\$5,524.75	\$0.00	(\$5,524.75)	0.0%
10.112.7801.1000.0650	Supplies - Technology Related	\$10,462.68	\$10,462.68	\$0.00	(\$10,462.68)	0.0%
10.112.7801.2400.0121	Salaries - Principals and Assistants	\$2,310.61	\$2,310.61	\$0.00	(\$2,310.61)	0.0%
10.112.7860.2212.0580	Staff Travel/Per Diem	\$1,877.08	\$1,877.08	\$0.00	(\$1,877.08)	0.0%
10.116.0050.1000.0131	Salaries - Teachers	\$234,647.82	\$234,647.82	\$0.00	(\$234,647.82)	0.0%
10.116.0050.1000.0132	Salaries - Substitute Teachers	\$9,378.97	\$9,378.97	\$0.00	(\$9,378.97)	0.0%
10.116.0050.1000.0140	Other Licensed Salaries	\$10,280.60	\$10,280.60	\$0.00	(\$10,280.60)	0.0%
10.116.0050.1000.0161	Salaries - Teacher Aides & Para-Professionals	\$46,526.09	\$46,526.09	\$0.00	(\$46,526.09)	0.0%
10.116.0050.1000.0198	Salaries - Other Classified Personnel	\$1,907.57	\$1,907.57	\$0.00	(\$1,907.57)	0.0%
10.116.0050.1000.0210	State Retirement	\$52,022.59	\$52,022.59	\$0.00	(\$52,022.59)	0.0%
10.116.0050.1000.0220	Social Security Contributions	\$24,984.36	\$24,984.36	\$0.00	(\$24,984.36)	0.0%
10.116.0050.1000.0240	Group Insurance	\$18,710.73	\$18,710.73	\$0.00	(\$18,710.73)	0.0%
10.116.0050.1000.0241	Medical Insurance	\$25,430.00	\$25,430.00	\$0.00	(\$25,430.00)	0.0%
10.116.0050.1000.0610	General Supplies	\$1,513.16	\$1,513.16	\$0.00	(\$1,513.16)	0.0%
10.116.0050.2220.0162	Salaries - Media Personnel - Non-Licensed	\$10,101.82	\$10,101.82	\$0.00	(\$10,101.82)	0.0%
10.116.0050.2220.0198	Salaries - Other Classified Personnel	\$275.00	\$275.00	\$0.00	(\$275.00)	0.0%
10.116.0050.2220.0220	Social Security Contributions	\$793.84	\$793.84	\$0.00	(\$793.84)	0.0%
10.116.0050.2600.0411	Water/Sewage	\$2,029.40	\$2,029.40	\$0.00	(\$2,029.40)	0.0%
10.116.0050.2600.0412	Disposal Service	\$3,080.00	\$3,080.00	\$0.00	(\$3,080.00)	0.0%
10.116.0050.2600.0430	Repairs & Maintenance Services	\$2,692.71	\$2,692.71	\$0.00	(\$2,692.71)	0.0%
10.116.0050.2600.0530	Communication (Telephone & Other)	\$6,908.78	\$6,908.78	\$0.00	(\$6,908.78)	0.0%
10.116.0050.2600.0622	Electricity	\$20,339.36	\$20,339.36	\$0.00	(\$20,339.36)	0.0%
10.116.0050.2600.0623	Bottled Gas	\$8,365.60	\$8,365.60	\$0.00	(\$8,365.60)	0.0%
10.116.0050.2610.0610	General Supplies	\$12,332.82	\$12,332.82	\$0.00	(\$12,332.82)	0.0%
10.116.0050.2620.0610	General Supplies	\$2,281.70	\$2,281.70	\$0.00	(\$2,281.70)	0.0%
10.116.0400.2100.0152	Salaries - Secretarial & Clerical Personnel	\$12,996.73	\$12,996.73	\$0.00	(\$12,996.73)	0.0%
10.116.0400.2100.0210	State Retirement	\$2,494.36	\$2,494.36	\$0.00	(\$2,494.36)	0.0%
10.116.0400.2100.0220	Social Security Contributions	\$1,134.26	\$1,134.26	\$0.00	(\$1,134.26)	0.0%
10.116.0400.2100.0241	Medical Insurance	\$2,480.00	\$2,480.00	\$0.00	(\$2,480.00)	0.0%
10.116.0400.2400.0152	Salaries - Secretarial & Clerical Personnel	\$27,419.70	\$27,419.70	\$0.00	(\$27,419.70)	0.0%
10.116.0400.2400.0198	Salaries - Other Classified Personnel	\$2,971.56	\$2,971.56	\$0.00	(\$2,971.56)	0.0%
10.116.0400.2400.0210	State Retirement	\$5,472.67	\$5,472.67	\$0.00	(\$5,472.67)	0.0%
10.116.0400.2400.0220	Social Security Contributions	\$2,601.61	\$2,601.61	\$0.00	(\$2,601.61)	0.0%
10.116.0400.2400.0241	Medical Insurance	\$4,725.00	\$4,725.00	\$0.00	(\$4,725.00)	0.0%
10.116.0400.2410.0121	Salaries - Principals and Assistants	\$44,744.65	\$44,744.65	\$0.00	(\$44,744.65)	0.0%
10.116.0400.2410.0210	State Retirement	\$8,840.92	\$8,840.92	\$0.00	(\$8,840.92)	0.0%
10.116.0400.2410.0220	Social Security Contributions	\$3,483.81	\$3,483.81	\$0.00	(\$3,483.81)	0.0%
10.116.0400.2410.0240	Group Insurance	\$11,528.23	\$11,528.23	\$0.00	(\$11,528.23)	0.0%
10.116.0400.2500.0340	Other Contracted Professional Services	\$43.27	\$43.27	\$0.00	(\$43.27)	0.0%

Garfield County School District

Account Level Operating Statement For the Period 07/01/2025 through 06/30/2026

Fiscal Year: 2025-2026

<u>07/01/2025 - 06/30/2026</u>			<u>Budget</u>	<u>Budget Balance</u>		
10.116.0400.2610.0182	Salaries - Custodial & Maintenance Personnel	\$54,598.44	\$54,598.44	\$0.00	(\$54,598.44)	0.0%
10.116.0400.2610.0198	Salaries - Other Classified Personnel	\$2,053.40	\$2,053.40	\$0.00	(\$2,053.40)	0.0%
10.116.0400.2610.0210	State Retirement	\$10,824.89	\$10,824.89	\$0.00	(\$10,824.89)	0.0%
10.116.0400.2610.0220	Social Security Contributions	\$4,136.87	\$4,136.87	\$0.00	(\$4,136.87)	0.0%
10.116.0400.2610.0240	Group Insurance	\$24,848.00	\$24,848.00	\$0.00	(\$24,848.00)	0.0%
10.116.0400.2610.0530	Communication (Telephone & Other)	\$550.00	\$550.00	\$0.00	(\$550.00)	0.0%
10.116.0500.1000.0161	Salaries - Teacher Aides & Para-Professionals	\$21,935.35	\$21,935.35	\$0.00	(\$21,935.35)	0.0%
10.116.0500.1000.0198	Salaries - Other Classified Personnel	\$550.00	\$550.00	\$0.00	(\$550.00)	0.0%
10.116.0500.1000.0220	Social Security Contributions	\$1,720.14	\$1,720.14	\$0.00	(\$1,720.14)	0.0%
10.116.1205.1000.0131	Salaries - Teachers	\$21,534.56	\$21,534.56	\$0.00	(\$21,534.56)	0.0%
10.116.1205.1000.0132	Salaries - Substitute Teachers	\$253.27	\$253.27	\$0.00	(\$253.27)	0.0%
10.116.1205.1000.0161	Salaries - Teacher Aides & Para-Professionals	\$17,842.48	\$17,842.48	\$0.00	(\$17,842.48)	0.0%
10.116.1205.1000.0198	Salaries - Other Classified Personnel	\$200.00	\$200.00	\$0.00	(\$200.00)	0.0%
10.116.1205.1000.0210	State Retirement	\$4,832.64	\$4,832.64	\$0.00	(\$4,832.64)	0.0%
10.116.1205.1000.0220	Social Security Contributions	\$2,946.06	\$2,946.06	\$0.00	(\$2,946.06)	0.0%
10.116.1205.1000.0240	Group Insurance	\$5,179.23	\$5,179.23	\$0.00	(\$5,179.23)	0.0%
10.116.1210.1000.0131	Salaries - Teachers	\$2,354.13	\$2,354.13	\$0.00	(\$2,354.13)	0.0%
10.116.1210.1000.0210	State Retirement	\$447.75	\$447.75	\$0.00	(\$447.75)	0.0%
10.116.1210.1000.0220	Social Security Contributions	\$169.16	\$169.16	\$0.00	(\$169.16)	0.0%
10.116.1210.1000.0240	Group Insurance	\$566.19	\$566.19	\$0.00	(\$566.19)	0.0%
10.116.1220.1000.0131	Salaries - Teachers	\$272.52	\$272.52	\$0.00	(\$272.52)	0.0%
10.116.1220.1000.0210	State Retirement	\$51.84	\$51.84	\$0.00	(\$51.84)	0.0%
10.116.1220.1000.0220	Social Security Contributions	\$19.56	\$19.56	\$0.00	(\$19.56)	0.0%
10.116.1220.1000.0240	Group Insurance	\$65.52	\$65.52	\$0.00	(\$65.52)	0.0%
10.116.1225.1000.0131	Salaries - Teachers	\$619.47	\$619.47	\$0.00	(\$619.47)	0.0%
10.116.1225.1000.0210	State Retirement	\$117.81	\$117.81	\$0.00	(\$117.81)	0.0%
10.116.1225.1000.0220	Social Security Contributions	\$44.52	\$44.52	\$0.00	(\$44.52)	0.0%
10.116.1225.1000.0240	Group Insurance	\$148.95	\$148.95	\$0.00	(\$148.95)	0.0%
10.116.5420.1000.0131	Salaries - Teachers	\$17,485.94	\$17,485.94	\$16,603.80	(\$882.14)	105.3%
10.116.5420.1000.0140	Other Licensed Salaries	\$1,726.06	\$1,726.06	\$0.00	(\$1,726.06)	0.0%
10.116.5420.1000.0210	State Retirement	\$3,654.13	\$3,654.13	\$0.00	(\$3,654.13)	0.0%
10.116.5420.1000.0220	Social Security Contributions	\$1,702.25	\$1,702.25	\$1,270.19	(\$432.06)	134.0%
10.116.5420.1000.0230	Local Retirement	\$0.00	\$0.00	\$3,518.35	\$3,518.35	0.0%
10.116.5420.1000.0240	Group Insurance	\$0.00	\$0.00	\$7,500.00	\$7,500.00	0.0%
10.116.5420.1000.0241	Medical Insurance	\$3,037.50	\$3,037.50	\$0.00	(\$3,037.50)	0.0%
10.116.5420.2212.0580	Staff Travel/Per Diem	\$537.00	\$537.00	\$0.00	(\$537.00)	0.0%
10.116.5651.1000.0131	Salaries - Teachers	\$4,802.79	\$4,802.79	\$0.00	(\$4,802.79)	0.0%
10.116.5651.1000.0210	State Retirement	\$913.49	\$913.49	\$0.00	(\$913.49)	0.0%
10.116.5651.1000.0220	Social Security Contributions	\$361.26	\$361.26	\$0.00	(\$361.26)	0.0%
10.116.5659.1000.0198	Salaries - Other Classified Personnel	\$3,908.10	\$3,908.10	\$0.00	(\$3,908.10)	0.0%
10.116.5659.1000.0210	State Retirement	\$191.74	\$191.74	\$0.00	(\$191.74)	0.0%
10.116.5659.1000.0220	Social Security Contributions	\$298.97	\$298.97	\$0.00	(\$298.97)	0.0%
10.116.5659.2400.0198	Salaries - Other Classified Personnel	\$1,008.10	\$1,008.10	\$0.00	(\$1,008.10)	0.0%
10.116.5659.2400.0210	State Retirement	\$191.74	\$191.74	\$0.00	(\$191.74)	0.0%
10.116.5659.2400.0220	Social Security Contributions	\$77.11	\$77.11	\$0.00	(\$77.11)	0.0%
10.116.5659.2610.0198	Salaries - Other Classified Personnel	\$1,008.10	\$1,008.10	\$0.00	(\$1,008.10)	0.0%
10.116.5659.2610.0210	State Retirement	\$191.74	\$191.74	\$0.00	(\$191.74)	0.0%
10.116.5659.2610.0220	Social Security Contributions	\$77.11	\$77.11	\$0.00	(\$77.11)	0.0%
10.116.5677.1000.0610	General Supplies	\$113.03	\$113.03	\$0.00	(\$113.03)	0.0%
10.116.5677.1000.0650	Supplies - Technology Related	\$569.39	\$569.39	\$0.00	(\$569.39)	0.0%
10.116.5678.1000.0131	Salaries - Teachers	\$16,023.25	\$16,023.25	\$11,069.20	(\$4,954.05)	144.8%
10.116.5678.1000.0161	Salaries - Teacher Aides & Para-Professionals	\$22,391.07	\$22,391.07	\$22,176.00	(\$215.07)	101.0%
10.116.5678.1000.0198	Salaries - Other Classified Personnel	\$550.00	\$550.00	\$0.00	(\$550.00)	0.0%
10.116.5678.1000.0210	State Retirement	\$3,008.68	\$3,008.68	\$0.00	(\$3,008.68)	0.0%
10.116.5678.1000.0220	Social Security Contributions	\$3,202.35	\$3,202.35	\$2,543.26	(\$659.09)	125.9%
10.116.5678.1000.0230	Local Retirement	\$0.00	\$0.00	\$2,345.56	\$2,345.56	0.0%
10.116.5678.1000.0240	Group Insurance	\$1,117.62	\$1,117.62	\$5,000.00	\$3,882.38	22.4%
10.116.5678.1000.0241	Medical Insurance	\$3,037.50	\$3,037.50	\$0.00	(\$3,037.50)	0.0%
10.116.5678.2213.0580	Staff Travel/Per Diem	\$943.00	\$943.00	\$0.00	(\$943.00)	0.0%
10.116.5868.1000.0610	General Supplies	\$3,000.00	\$3,000.00	\$0.00	(\$3,000.00)	0.0%
10.116.5876.1000.0131	Salaries - Teachers	\$58,189.71	\$58,189.71	\$0.00	(\$58,189.71)	0.0%

Garfield County School District

Account Level Operating Statement For the Period 07/01/2025 through 06/30/2026

Fiscal Year: 2025-2026

		<u>07/01/2025 - 06/30/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.116.5876.1000.0210	State Retirement	\$10,884.46	\$10,884.46	\$0.00	(\$10,884.46)	0.0%
10.116.5876.1000.0220	Social Security Contributions	\$4,395.85	\$4,395.85	\$0.00	(\$4,395.85)	0.0%
10.116.5876.1000.0240	Group Insurance	\$5,258.16	\$5,258.16	\$0.00	(\$5,258.16)	0.0%
10.116.5882.1000.0131	Salaries - Teachers	\$19,036.81	\$19,036.81	\$0.00	(\$19,036.81)	0.0%
10.116.5882.1000.0210	State Retirement	\$3,620.79	\$3,620.79	\$0.00	(\$3,620.79)	0.0%
10.116.5882.1000.0220	Social Security Contributions	\$1,456.29	\$1,456.29	\$0.00	(\$1,456.29)	0.0%
10.116.5882.1000.0240	Group Insurance	\$8,335.62	\$8,335.62	\$0.00	(\$8,335.62)	0.0%
10.116.5914.2290.0190	Salaries - Food Services Personnel	\$3,024.30	\$3,024.30	\$0.00	(\$3,024.30)	0.0%
10.116.5914.2290.0210	State Retirement	\$575.22	\$575.22	\$0.00	(\$575.22)	0.0%
10.116.5914.2290.0220	Social Security Contributions	\$231.21	\$231.21	\$0.00	(\$231.21)	0.0%
10.116.5914.2620.0610	General Supplies	\$3,917.08	\$3,917.08	\$0.00	(\$3,917.08)	0.0%
10.116.7801.1000.0161	Salaries - Teacher Aides & Para-Professionals	\$11,840.61	\$11,840.61	\$22,176.00	\$10,335.39	53.4%
10.116.7801.1000.0198	Salaries - Other Classified Personnel	\$625.00	\$625.00	\$0.00	(\$625.00)	0.0%
10.116.7801.1000.0220	Social Security Contributions	\$953.63	\$953.63	\$1,696.46	\$742.83	56.2%
10.116.7801.1000.0610	General Supplies	\$12,674.02	\$12,674.02	\$0.00	(\$12,674.02)	0.0%
10.116.7801.1000.0650	Supplies - Technology Related	\$9,975.00	\$9,975.00	\$0.00	(\$9,975.00)	0.0%
10.116.7801.2400.0121	Salaries - Principals and Assistants	\$1,517.41	\$1,517.41	\$0.00	(\$1,517.41)	0.0%
10.116.7860.2212.0580	Staff Travel/Per Diem	\$179.00	\$179.00	\$0.00	(\$179.00)	0.0%
10.124.0050.1000.0131	Salaries - Teachers	\$348,807.77	\$348,807.77	\$0.00	(\$348,807.77)	0.0%
10.124.0050.1000.0132	Salaries - Substitute Teachers	\$14,956.61	\$14,956.61	\$0.00	(\$14,956.61)	0.0%
10.124.0050.1000.0140	Other Licensed Salaries	\$20,609.39	\$20,609.39	\$0.00	(\$20,609.39)	0.0%
10.124.0050.1000.0210	State Retirement	\$74,100.09	\$74,100.09	\$0.00	(\$74,100.09)	0.0%
10.124.0050.1000.0220	Social Security Contributions	\$31,150.28	\$31,150.28	\$0.00	(\$31,150.28)	0.0%
10.124.0050.1000.0240	Group Insurance	\$67,978.53	\$67,978.53	\$0.00	(\$67,978.53)	0.0%
10.124.0050.1000.0241	Medical Insurance	\$30,375.00	\$30,375.00	\$0.00	(\$30,375.00)	0.0%
10.124.0050.1000.0610	General Supplies	\$40,122.47	\$40,122.47	\$0.00	(\$40,122.47)	0.0%
10.124.0050.1000.0641	Textbooks	\$386.40	\$386.40	\$0.00	(\$386.40)	0.0%
10.124.0050.2220.0162	Salaries - Media Personnel - Non-Licensed	\$19,868.01	\$19,868.01	\$0.00	(\$19,868.01)	0.0%
10.124.0050.2220.0198	Salaries - Other Classified Personnel	\$550.00	\$550.00	\$0.00	(\$550.00)	0.0%
10.124.0050.2220.0220	Social Security Contributions	\$1,562.01	\$1,562.01	\$0.00	(\$1,562.01)	0.0%
10.124.0050.2600.0411	Water/Sewage	\$3,388.50	\$3,388.50	\$0.00	(\$3,388.50)	0.0%
10.124.0050.2600.0412	Disposal Service	\$5,005.00	\$5,005.00	\$0.00	(\$5,005.00)	0.0%
10.124.0050.2600.0430	Repairs & Maintenance Services	\$8,323.50	\$8,323.50	\$0.00	(\$8,323.50)	0.0%
10.124.0050.2600.0530	Communication (Telephone & Other)	\$688.74	\$688.74	\$0.00	(\$688.74)	0.0%
10.124.0050.2600.0621	Natural Gas	\$13,355.98	\$13,355.98	\$0.00	(\$13,355.98)	0.0%
10.124.0050.2600.0622	Electricity	\$23,826.87	\$23,826.87	\$0.00	(\$23,826.87)	0.0%
10.124.0050.2610.0610	General Supplies	\$8,409.39	\$8,409.39	\$0.00	(\$8,409.39)	0.0%
10.124.0050.2620.0610	General Supplies	\$5,576.40	\$5,576.40	\$0.00	(\$5,576.40)	0.0%
10.124.0400.2100.0152	Salaries - Secretarial & Clerical Personnel	\$9,945.74	\$9,945.74	\$0.00	(\$9,945.74)	0.0%
10.124.0400.2100.0210	State Retirement	\$1,905.38	\$1,905.38	\$0.00	(\$1,905.38)	0.0%
10.124.0400.2100.0220	Social Security Contributions	\$760.86	\$760.86	\$0.00	(\$760.86)	0.0%
10.124.0400.2100.0240	Group Insurance	\$7,512.00	\$7,512.00	\$0.00	(\$7,512.00)	0.0%
10.124.0400.2400.0152	Salaries - Secretarial & Clerical Personnel	\$23,051.65	\$23,051.65	\$0.00	(\$23,051.65)	0.0%
10.124.0400.2400.0198	Salaries - Other Classified Personnel	\$1,639.98	\$1,639.98	\$0.00	(\$1,639.98)	0.0%
10.124.0400.2400.0210	State Retirement	\$4,616.90	\$4,616.90	\$0.00	(\$4,616.90)	0.0%
10.124.0400.2400.0220	Social Security Contributions	\$1,888.89	\$1,888.89	\$0.00	(\$1,888.89)	0.0%
10.124.0400.2400.0240	Group Insurance	\$16,156.00	\$16,156.00	\$0.00	(\$16,156.00)	0.0%
10.124.0400.2410.0121	Salaries - Principals and Assistants	\$83,554.68	\$83,554.68	\$0.00	(\$83,554.68)	0.0%
10.124.0400.2410.0140	Other Licensed Salaries	\$3,559.05	\$3,559.05	\$0.00	(\$3,559.05)	0.0%
10.124.0400.2410.0210	State Retirement	\$20,486.00	\$20,486.00	\$0.00	(\$20,486.00)	0.0%
10.124.0400.2410.0220	Social Security Contributions	\$6,738.95	\$6,738.95	\$0.00	(\$6,738.95)	0.0%
10.124.0400.2410.0240	Group Insurance	\$20,772.00	\$20,772.00	\$0.00	(\$20,772.00)	0.0%
10.124.0400.2410.0530	Communication (Telephone & Other)	\$450.00	\$450.00	\$0.00	(\$450.00)	0.0%
10.124.0400.2500.0340	Other Contracted Professional Services	\$228.53	\$228.53	\$0.00	(\$228.53)	0.0%
10.124.0400.2610.0182	Salaries - Custodial & Maintenance Personnel	\$54,212.44	\$54,212.44	\$0.00	(\$54,212.44)	0.0%
10.124.0400.2610.0198	Salaries - Other Classified Personnel	\$2,053.40	\$2,053.40	\$0.00	(\$2,053.40)	0.0%
10.124.0400.2610.0210	State Retirement	\$10,750.59	\$10,750.59	\$0.00	(\$10,750.59)	0.0%
10.124.0400.2610.0220	Social Security Contributions	\$4,241.22	\$4,241.22	\$0.00	(\$4,241.22)	0.0%
10.124.0400.2610.0240	Group Insurance	\$24,848.00	\$24,848.00	\$0.00	(\$24,848.00)	0.0%
10.124.0400.2610.0530	Communication (Telephone & Other)	\$550.00	\$550.00	\$0.00	(\$550.00)	0.0%
10.124.1205.1000.0131	Salaries - Teachers	\$53,240.52	\$53,240.52	\$0.00	(\$53,240.52)	0.0%

Garfield County School District

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Fiscal Year: 2025-2026

		<u>07/01/2025 - 06/30/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.124.1205.1000.0132	Salaries - Substitute Teachers	\$1,991.39	\$1,991.39	\$0.00	(\$1,991.39)	0.0%
10.124.1205.1000.0140	Other Licensed Salaries	\$2,692.82	\$2,692.82	\$0.00	(\$2,692.82)	0.0%
10.124.1205.1000.0161	Salaries - Teacher Aides & Para-Professionals	\$16,212.56	\$16,212.56	\$0.00	(\$16,212.56)	0.0%
10.124.1205.1000.0198	Salaries - Other Classified Personnel	\$550.00	\$550.00	\$0.00	(\$550.00)	0.0%
10.124.1205.1000.0210	State Retirement	\$12,691.29	\$12,691.29	\$0.00	(\$12,691.29)	0.0%
10.124.1205.1000.0220	Social Security Contributions	\$5,640.67	\$5,640.67	\$0.00	(\$5,640.67)	0.0%
10.124.1205.1000.0240	Group Insurance	\$15,592.05	\$15,592.05	\$0.00	(\$15,592.05)	0.0%
10.124.1205.1000.0610	General Supplies	\$134.80	\$134.80	\$0.00	(\$134.80)	0.0%
10.124.1210.1000.0131	Salaries - Teachers	\$5,564.16	\$5,564.16	\$0.00	(\$5,564.16)	0.0%
10.124.1210.1000.0210	State Retirement	\$1,262.44	\$1,262.44	\$0.00	(\$1,262.44)	0.0%
10.124.1210.1000.0220	Social Security Contributions	\$417.69	\$417.69	\$0.00	(\$417.69)	0.0%
10.124.1210.1000.0240	Group Insurance	\$1,704.60	\$1,704.60	\$0.00	(\$1,704.60)	0.0%
10.124.1215.1000.0131	Salaries - Teachers	\$23,774.41	\$23,774.41	\$0.00	(\$23,774.41)	0.0%
10.124.1215.1000.0161	Salaries - Teacher Aides & Para-Professionals	\$42,672.47	\$42,672.47	\$0.00	(\$42,672.47)	0.0%
10.124.1215.1000.0198	Salaries - Other Classified Personnel	\$1,100.00	\$1,100.00	\$0.00	(\$1,100.00)	0.0%
10.124.1215.1000.0210	State Retirement	\$4,521.87	\$4,521.87	\$0.00	(\$4,521.87)	0.0%
10.124.1215.1000.0220	Social Security Contributions	\$5,166.07	\$5,166.07	\$0.00	(\$5,166.07)	0.0%
10.124.1220.1000.0131	Salaries - Teachers	\$644.31	\$644.31	\$0.00	(\$644.31)	0.0%
10.124.1220.1000.0210	State Retirement	\$146.16	\$146.16	\$0.00	(\$146.16)	0.0%
10.124.1220.1000.0220	Social Security Contributions	\$48.35	\$48.35	\$0.00	(\$48.35)	0.0%
10.124.1220.1000.0240	Group Insurance	\$197.37	\$197.37	\$0.00	(\$197.37)	0.0%
10.124.1225.1000.0131	Salaries - Teachers	\$1,464.30	\$1,464.30	\$0.00	(\$1,464.30)	0.0%
10.124.1225.1000.0210	State Retirement	\$332.28	\$332.28	\$0.00	(\$332.28)	0.0%
10.124.1225.1000.0220	Social Security Contributions	\$109.85	\$109.85	\$0.00	(\$109.85)	0.0%
10.124.1225.1000.0240	Group Insurance	\$448.56	\$448.56	\$0.00	(\$448.56)	0.0%
10.124.1295.1000.0161	Salaries - Teacher Aides & Para-Professionals	\$8,383.43	\$8,383.43	\$0.00	(\$8,383.43)	0.0%
10.124.1295.1000.0198	Salaries - Other Classified Personnel	\$350.00	\$350.00	\$0.00	(\$350.00)	0.0%
10.124.1295.1000.0220	Social Security Contributions	\$668.10	\$668.10	\$0.00	(\$668.10)	0.0%
10.124.5201.1000.0131	Salaries - Teachers	\$203,913.33	\$203,913.33	\$0.00	(\$203,913.33)	0.0%
10.124.5201.1000.0140	Other Licensed Salaries	\$4,868.95	\$4,868.95	\$0.00	(\$4,868.95)	0.0%
10.124.5201.1000.0210	State Retirement	\$45,975.32	\$45,975.32	\$0.00	(\$45,975.32)	0.0%
10.124.5201.1000.0220	Social Security Contributions	\$15,079.45	\$15,079.45	\$0.00	(\$15,079.45)	0.0%
10.124.5201.1000.0240	Group Insurance	\$69,697.25	\$69,697.25	\$0.00	(\$69,697.25)	0.0%
10.124.5220.2220.0162	Salaries - Media Personnel – Non-Licensed	\$570.40	\$570.40	\$0.00	(\$570.40)	0.0%
10.124.5220.2220.0220	Social Security Contributions	\$43.63	\$43.63	\$0.00	(\$43.63)	0.0%
10.124.5420.1000.0161	Salaries - Teacher Aides & Para-Professionals	\$67,372.82	\$67,372.82	\$65,016.00	(\$2,356.82)	103.6%
10.124.5420.1000.0198	Salaries - Other Classified Personnel	\$1,725.00	\$1,725.00	\$0.00	(\$1,725.00)	0.0%
10.124.5420.1000.0220	Social Security Contributions	\$5,286.01	\$5,286.01	\$4,973.72	(\$312.29)	106.3%
10.124.5643.1000.0190	Salaries - Food Services Personnel	\$251.62	\$251.62	\$0.00	(\$251.62)	0.0%
10.124.5643.1000.0210	State Retirement	\$49.71	\$49.71	\$0.00	(\$49.71)	0.0%
10.124.5643.1000.0220	Social Security Contributions	\$18.60	\$18.60	\$0.00	(\$18.60)	0.0%
10.124.5651.1000.0131	Salaries - Teachers	\$19,803.39	\$19,803.39	\$0.00	(\$19,803.39)	0.0%
10.124.5651.1000.0210	State Retirement	\$4,122.65	\$4,122.65	\$0.00	(\$4,122.65)	0.0%
10.124.5651.1000.0220	Social Security Contributions	\$1,474.11	\$1,474.11	\$0.00	(\$1,474.11)	0.0%
10.124.5651.2400.0121	Salaries - Principals and Assistants	\$2,097.28	\$2,097.28	\$0.00	(\$2,097.28)	0.0%
10.124.5651.2400.0210	State Retirement	\$475.88	\$475.88	\$0.00	(\$475.88)	0.0%
10.124.5651.2400.0220	Social Security Contributions	\$156.27	\$156.27	\$0.00	(\$156.27)	0.0%
10.124.5659.1000.0198	Salaries - Other Classified Personnel	\$11,500.00	\$11,500.00	\$0.00	(\$11,500.00)	0.0%
10.124.5659.1000.0210	State Retirement	\$62.58	\$62.58	\$0.00	(\$62.58)	0.0%
10.124.5659.1000.0220	Social Security Contributions	\$879.75	\$879.75	\$0.00	(\$879.75)	0.0%
10.124.5659.2220.0198	Salaries - Other Classified Personnel	\$700.00	\$700.00	\$0.00	(\$700.00)	0.0%
10.124.5659.2220.0220	Social Security Contributions	\$53.55	\$53.55	\$0.00	(\$53.55)	0.0%
10.124.5659.2400.0198	Salaries - Other Classified Personnel	\$1,008.10	\$1,008.10	\$0.00	(\$1,008.10)	0.0%
10.124.5659.2400.0210	State Retirement	\$191.74	\$191.74	\$0.00	(\$191.74)	0.0%
10.124.5659.2400.0220	Social Security Contributions	\$77.11	\$77.11	\$0.00	(\$77.11)	0.0%
10.124.5659.2610.0198	Salaries - Other Classified Personnel	\$1,008.10	\$1,008.10	\$0.00	(\$1,008.10)	0.0%
10.124.5659.2610.0210	State Retirement	\$191.74	\$191.74	\$0.00	(\$191.74)	0.0%
10.124.5659.2610.0220	Social Security Contributions	\$77.11	\$77.11	\$0.00	(\$77.11)	0.0%
10.124.5677.1000.0132	Salaries - Substitute Teachers	\$307.42	\$307.42	\$0.00	(\$307.42)	0.0%
10.124.5677.1000.0161	Salaries - Teacher Aides & Para-Professionals	\$14,622.86	\$14,622.86	\$0.00	(\$14,622.86)	0.0%

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		<u>07/01/2025 - 06/30/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.124.5677.1000.0198	Salaries - Other Classified Personnel	\$550.00	\$550.00	\$0.00	(\$550.00)	0.0%
10.124.5677.1000.0220	Social Security Contributions	\$1,184.27	\$1,184.27	\$0.00	(\$1,184.27)	0.0%
10.124.5677.1000.0734	Technology Related Hardware	\$275.68	\$275.68	\$0.00	(\$275.68)	0.0%
10.124.5678.1000.0131	Salaries - Teachers	\$23,206.28	\$23,206.28	\$0.00	(\$23,206.28)	0.0%
10.124.5678.1000.0161	Salaries - Teacher Aides & Para-Professionals	\$39,481.26	\$39,481.26	\$78,948.00	\$39,466.74	50.0%
10.124.5678.1000.0198	Salaries - Other Classified Personnel	\$750.00	\$750.00	\$0.00	(\$750.00)	0.0%
10.124.5678.1000.0210	State Retirement	\$4,777.29	\$4,777.29	\$0.00	(\$4,777.29)	0.0%
10.124.5678.1000.0220	Social Security Contributions	\$4,794.54	\$4,794.54	\$6,039.52	\$1,244.98	79.4%
10.124.5678.1000.0240	Group Insurance	\$5,558.14	\$5,558.14	\$0.00	(\$5,558.14)	0.0%
10.124.5678.1000.0580	Staff Travel/Per Diem	\$169.00	\$169.00	\$0.00	(\$169.00)	0.0%
10.124.5678.1000.0610	General Supplies	\$141.18	\$141.18	\$0.00	(\$141.18)	0.0%
10.124.5678.1000.0580	Staff Travel/Per Diem	\$169.00	\$169.00	\$0.00	(\$169.00)	0.0%
10.124.5807.1000.0190	Salaries - Food Services Personnel	\$9,158.54	\$9,158.54	\$0.00	(\$9,158.54)	0.0%
10.124.5807.1000.0210	State Retirement	\$1,955.22	\$1,955.22	\$0.00	(\$1,955.22)	0.0%
10.124.5807.1000.0220	Social Security Contributions	\$700.62	\$700.62	\$0.00	(\$700.62)	0.0%
10.124.5807.1000.0610	General Supplies	\$6,750.00	\$6,750.00	\$0.00	(\$6,750.00)	0.0%
10.124.5876.1000.0131	Salaries - Teachers	\$109,178.19	\$109,178.19	\$0.00	(\$109,178.19)	0.0%
10.124.5876.1000.0210	State Retirement	\$22,475.16	\$22,475.16	\$0.00	(\$22,475.16)	0.0%
10.124.5876.1000.0220	Social Security Contributions	\$8,076.60	\$8,076.60	\$0.00	(\$8,076.60)	0.0%
10.124.5876.1000.0240	Group Insurance	\$26,149.50	\$26,149.50	\$0.00	(\$26,149.50)	0.0%
10.124.5882.1000.0131	Salaries - Teachers	\$19,528.06	\$19,528.06	\$0.00	(\$19,528.06)	0.0%
10.124.5882.1000.0140	Other Licensed Salaries	\$352.84	\$352.84	\$0.00	(\$352.84)	0.0%
10.124.5882.1000.0210	State Retirement	\$3,781.38	\$3,781.38	\$0.00	(\$3,781.38)	0.0%
10.124.5882.1000.0220	Social Security Contributions	\$1,519.57	\$1,519.57	\$0.00	(\$1,519.57)	0.0%
10.124.5914.2620.0610	General Supplies	\$5,379.53	\$5,379.53	\$0.00	(\$5,379.53)	0.0%
10.124.7522.1000.0161	Salaries - Teacher Aides & Para-Professionals	\$20,524.70	\$20,524.70	\$0.00	(\$20,524.70)	0.0%
10.124.7522.1000.0198	Salaries - Other Classified Personnel	\$550.00	\$550.00	\$0.00	(\$550.00)	0.0%
10.124.7522.1000.0220	Social Security Contributions	\$1,612.24	\$1,612.24	\$0.00	(\$1,612.24)	0.0%
10.124.7524.1000.0161	Salaries - Teacher Aides & Para-Professionals	\$48,125.25	\$48,125.25	\$0.00	(\$48,125.25)	0.0%
10.124.7524.1000.0198	Salaries - Other Classified Personnel	\$1,650.00	\$1,650.00	\$0.00	(\$1,650.00)	0.0%
10.124.7524.1000.0220	Social Security Contributions	\$3,807.85	\$3,807.85	\$0.00	(\$3,807.85)	0.0%
10.124.7801.1000.0161	Salaries - Teacher Aides & Para-Professionals	\$47,851.15	\$47,851.15	\$61,920.00	\$14,068.85	77.3%
10.124.7801.1000.0198	Salaries - Other Classified Personnel	\$2,200.00	\$2,200.00	\$0.00	(\$2,200.00)	0.0%
10.124.7801.1000.0210	State Retirement	\$1,838.48	\$1,838.48	\$0.00	(\$1,838.48)	0.0%
10.124.7801.1000.0220	Social Security Contributions	\$3,828.95	\$3,828.95	\$4,736.88	\$907.93	80.8%
10.124.7801.1000.0650	Supplies - Technology Related	\$10,000.00	\$10,000.00	\$0.00	(\$10,000.00)	0.0%
10.124.7801.2400.0121	Salaries - Principals and Assistants	\$3,172.77	\$3,172.77	\$0.00	(\$3,172.77)	0.0%
10.124.7860.1000.0190	Salaries - Food Services Personnel	\$385.34	\$385.34	\$0.00	(\$385.34)	0.0%
10.124.7860.1000.0210	State Retirement	\$82.26	\$82.26	\$0.00	(\$82.26)	0.0%
10.124.7860.1000.0220	Social Security Contributions	\$29.47	\$29.47	\$0.00	(\$29.47)	0.0%
10.124.7860.2213.0580	Staff Travel/Per Diem	\$151.00	\$151.00	\$0.00	(\$151.00)	0.0%
10.150.0050.1000.0131	Salaries - Teachers	\$95,321.51	\$95,321.51	\$0.00	(\$95,321.51)	0.0%
10.150.0050.1000.0140	Other Licensed Salaries	\$2,458.15	\$2,458.15	\$0.00	(\$2,458.15)	0.0%
10.150.0050.1000.0210	State Retirement	\$18,704.49	\$18,704.49	\$0.00	(\$18,704.49)	0.0%
10.150.0050.1000.0220	Social Security Contributions	\$7,665.88	\$7,665.88	\$0.00	(\$7,665.88)	0.0%
10.150.0050.1000.0240	Group Insurance	\$29,110.33	\$29,110.33	\$0.00	(\$29,110.33)	0.0%
10.150.0050.1000.0241	Medical Insurance	\$3,375.00	\$3,375.00	\$0.00	(\$3,375.00)	0.0%
10.150.0050.1000.0580	Staff Travel/Per Diem	\$1,897.68	\$1,897.68	\$0.00	(\$1,897.68)	0.0%
10.150.0050.1000.0610	General Supplies	\$4,612.41	\$4,612.41	\$0.00	(\$4,612.41)	0.0%
10.150.0050.1000.0650	Supplies - Technology Related	\$2,055.38	\$2,055.38	\$0.00	(\$2,055.38)	0.0%
10.150.0050.1000.0670	Software	\$11,095.00	\$11,095.00	\$0.00	(\$11,095.00)	0.0%
10.150.0050.2200.0320	Professional - Educational Services	\$1,246,444.00	\$1,246,444.00	\$0.00	(\$1,246,444.00)	0.0%
10.150.0050.2213.0580	Staff Travel/Per Diem	\$213.00	\$213.00	\$0.00	(\$213.00)	0.0%
10.150.0050.2400.0610	General Supplies	\$1,500.00	\$1,500.00	\$0.00	(\$1,500.00)	0.0%
10.150.0400.2100.0152	Salaries - Secretarial & Clerical Personnel	\$9,256.16	\$9,256.16	\$0.00	(\$9,256.16)	0.0%
10.150.0400.2100.0220	Social Security Contributions	\$708.09	\$708.09	\$0.00	(\$708.09)	0.0%
10.150.0400.2213.0580	Staff Travel/Per Diem	\$4,570.28	\$4,570.28	\$0.00	(\$4,570.28)	0.0%
10.150.0400.2400.0152	Salaries - Secretarial & Clerical Personnel	\$17,434.62	\$17,434.62	\$0.00	(\$17,434.62)	0.0%
10.150.0400.2400.0198	Salaries - Other Classified Personnel	\$550.00	\$550.00	\$0.00	(\$550.00)	0.0%
10.150.0400.2400.0220	Social Security Contributions	\$1,375.84	\$1,375.84	\$0.00	(\$1,375.84)	0.0%

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		<u>07/01/2025 - 06/30/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.150.1205.1000.0131	Salaries - Teachers	\$49,249.19	\$49,249.19	\$0.00	(\$49,249.19)	0.0%
10.150.1205.1000.0140	Other Licensed Salaries	\$2,445.71	\$2,445.71	\$0.00	(\$2,445.71)	0.0%
10.150.1205.1000.0210	State Retirement	\$11,729.57	\$11,729.57	\$0.00	(\$11,729.57)	0.0%
10.150.1205.1000.0220	Social Security Contributions	\$3,816.28	\$3,816.28	\$0.00	(\$3,816.28)	0.0%
10.150.1205.1000.0240	Group Insurance	\$18,743.40	\$18,743.40	\$0.00	(\$18,743.40)	0.0%
10.150.1205.1000.0610	General Supplies	\$260.55	\$260.55	\$0.00	(\$260.55)	0.0%
10.150.1205.1000.0650	Supplies – Technology Related	\$131.19	\$131.19	\$0.00	(\$131.19)	0.0%
10.150.5385.2400.0610	General Supplies	\$356.27	\$356.27	\$0.00	(\$356.27)	0.0%
10.150.5420.1000.0131	Salaries - Teachers	\$103,172.53	\$103,172.53	\$0.00	(\$103,172.53)	0.0%
10.150.5420.1000.0140	Other Licensed Salaries	\$5,437.23	\$5,437.23	\$0.00	(\$5,437.23)	0.0%
10.150.5420.1000.0210	State Retirement	\$22,310.75	\$22,310.75	\$0.00	(\$22,310.75)	0.0%
10.150.5420.1000.0220	Social Security Contributions	\$8,489.92	\$8,489.92	\$0.00	(\$8,489.92)	0.0%
10.150.5420.1000.0240	Group Insurance	\$18,770.73	\$18,770.73	\$0.00	(\$18,770.73)	0.0%
10.150.5420.1000.0241	Medical Insurance	\$2,700.00	\$2,700.00	\$0.00	(\$2,700.00)	0.0%
10.150.5651.1000.0131	Salaries - Teachers	\$6,189.94	\$6,189.94	\$0.00	(\$6,189.94)	0.0%
10.150.5651.1000.0210	State Retirement	\$1,285.30	\$1,285.30	\$0.00	(\$1,285.30)	0.0%
10.150.5651.1000.0220	Social Security Contributions	\$468.51	\$468.51	\$0.00	(\$468.51)	0.0%
10.150.5659.2400.0198	Salaries - Other Classified Personnel	\$700.00	\$700.00	\$0.00	(\$700.00)	0.0%
10.150.5659.2400.0220	Social Security Contributions	\$53.55	\$53.55	\$0.00	(\$53.55)	0.0%
10.150.5666.1000.0190	Salaries - Food Services Personnel	\$2,014.00	\$2,014.00	\$0.00	(\$2,014.00)	0.0%
10.150.5666.1000.0210	State Retirement	\$393.14	\$393.14	\$0.00	(\$393.14)	0.0%
10.150.5666.1000.0220	Social Security Contributions	\$154.06	\$154.06	\$0.00	(\$154.06)	0.0%
10.150.5678.1000.0131	Salaries - Teachers	\$67,020.96	\$67,020.96	\$0.00	(\$67,020.96)	0.0%
10.150.5678.1000.0140	Other Licensed Salaries	\$3,140.18	\$3,140.18	\$0.00	(\$3,140.18)	0.0%
10.150.5678.1000.0210	State Retirement	\$13,551.28	\$13,551.28	\$0.00	(\$13,551.28)	0.0%
10.150.5678.1000.0220	Social Security Contributions	\$5,277.35	\$5,277.35	\$0.00	(\$5,277.35)	0.0%
10.150.5678.1000.0240	Group Insurance	\$29,044.76	\$29,044.76	\$0.00	(\$29,044.76)	0.0%
10.150.5807.1000.0190	Salaries - Food Services Personnel	\$4,112.90	\$4,112.90	\$0.00	(\$4,112.90)	0.0%
10.150.5807.1000.0210	State Retirement	\$953.78	\$953.78	\$0.00	(\$953.78)	0.0%
10.150.5807.1000.0220	Social Security Contributions	\$314.64	\$314.64	\$0.00	(\$314.64)	0.0%
10.150.5876.1000.0610	General Supplies	\$3,000.00	\$3,000.00	\$0.00	(\$3,000.00)	0.0%
10.150.5876.1000.0131	Salaries - Teachers	\$54,065.07	\$54,065.07	\$0.00	(\$54,065.07)	0.0%
10.150.5876.1000.0210	State Retirement	\$10,853.01	\$10,853.01	\$0.00	(\$10,853.01)	0.0%
10.150.5876.1000.0220	Social Security Contributions	\$4,082.16	\$4,082.16	\$0.00	(\$4,082.16)	0.0%
10.150.5876.1000.0240	Group Insurance	\$10,623.78	\$10,623.78	\$0.00	(\$10,623.78)	0.0%
10.150.7860.2212.0580	Staff Travel/Per Diem	\$687.02	\$687.02	\$0.00	(\$687.02)	0.0%
10.208.0050.0000.0600	Supplies & Materials	\$0.00	\$0.00	\$6,700.00	\$6,700.00	0.0%
10.208.0050.1000.0610	General Supplies	\$1,838.24	\$1,838.24	\$0.00	(\$1,838.24)	0.0%
10.208.0050.1000.0650	Supplies – Technology Related	\$284.22	\$284.22	\$0.00	(\$284.22)	0.0%
10.208.0050.1000.0670	Software	\$343.06	\$343.06	\$0.00	(\$343.06)	0.0%
10.208.0050.2220.0644	Library Books	\$29.56	\$29.56	\$0.00	(\$29.56)	0.0%
10.212.0050.0000.0600	Supplies & Materials	(\$6.93)	(\$6.93)	\$40,400.00	\$40,406.93	0.0%
10.212.0050.1000.0610	General Supplies	\$32,685.85	\$32,685.85	\$0.00	(\$32,685.85)	0.0%
10.212.0050.1000.0650	Supplies – Technology Related	\$111.40	\$111.40	\$0.00	(\$111.40)	0.0%
10.212.0050.2220.0644	Library Books	\$1,553.06	\$1,553.06	\$0.00	(\$1,553.06)	0.0%
10.212.5678.0000.0300	Purchased Prof. and Technical Services	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%
10.212.5678.1000.0580	Staff Travel/Per Diem	\$214.00	\$214.00	\$8,000.00	\$7,786.00	2.7%
10.212.5678.1000.0610	General Supplies	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%
10.212.7590.2220.0644	Library Books	\$562.90	\$562.90	\$0.00	(\$562.90)	0.0%
10.216.0050.0000.0600	Supplies & Materials	\$0.00	\$0.00	\$29,800.00	\$29,800.00	0.0%
10.216.0050.1000.0580	Staff Travel/Per Diem	\$526.40	\$526.40	\$0.00	(\$526.40)	0.0%
10.216.0050.1000.0610	General Supplies	\$24,802.33	\$24,802.33	\$0.00	(\$24,802.33)	0.0%
10.216.0050.1000.0650	Supplies – Technology Related	\$1,917.15	\$1,917.15	\$0.00	(\$1,917.15)	0.0%
10.216.0050.2220.0644	Library Books	\$2,157.24	\$2,157.24	\$0.00	(\$2,157.24)	0.0%
10.216.5420.1000.0610	General Supplies	\$0.00	\$0.00	\$8,292.36	\$8,292.36	0.0%
10.216.5678.1000.0610	General Supplies	\$134.99	\$134.99	\$0.00	(\$134.99)	0.0%
10.216.7801.0000.0300	Purchased Prof. and Technical Services	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
10.216.7801.1000.0610	General Supplies	\$8,756.22	\$8,756.22	\$0.00	(\$8,756.22)	0.0%
10.224.0050.0000.0600	Supplies & Materials	\$0.00	\$0.00	\$45,000.00	\$45,000.00	0.0%
10.224.0050.1000.0580	Staff Travel/Per Diem	\$2,236.35	\$2,236.35	\$0.00	(\$2,236.35)	0.0%
10.224.0050.1000.0610	General Supplies	\$42,635.97	\$42,635.97	\$0.00	(\$42,635.97)	0.0%
10.224.0050.1000.0640	Books and Periodicals	\$709.23	\$709.23	\$0.00	(\$709.23)	0.0%

Garfield County School District

Account Level Operating Statement For the Period 07/01/2025 through 06/30/2026

Fiscal Year: 2025-2026

	<u>07/01/2025 - 06/30/2026</u>	<u>Budget</u>	<u>Budget Balance</u>			
10.224.0050.1000.0730	Equipment	\$584.11	\$584.11	\$0.00	(\$584.11)	0.0%
10.224.0050.2220.0644	Library Books	\$2,586.25	\$2,586.25	\$0.00	(\$2,586.25)	0.0%
10.224.5678.0000.0300	Purchased Prof. and Technical Services	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.0%
10.224.5678.1000.0610	General Supplies	\$3,303.48	\$3,303.48	\$0.00	(\$3,303.48)	0.0%
10.224.5678.2213.0580	Staff Travel/Per Diem	\$5,383.00	\$5,383.00	\$0.00	(\$5,383.00)	0.0%
10.304.0050.2600.0430	Repairs & Maintenance Services	\$289.75	\$289.75	\$0.00	(\$289.75)	0.0%
10.304.0050.2600.0621	Natural Gas	\$191.26	\$191.26	\$0.00	(\$191.26)	0.0%
10.500.0050.1000.0240	Group Insurance	\$8,404.00	\$8,404.00	\$0.00	(\$8,404.00)	0.0%
10.500.0050.1000.0270	Workers' Compensation	\$38,005.00	\$38,005.00	\$0.00	(\$38,005.00)	0.0%
10.500.0050.1000.0320	Professional - Educational Services	\$250.00	\$250.00	\$0.00	(\$250.00)	0.0%
10.500.0050.1000.0610	General Supplies	\$10,920.31	\$10,920.31	\$0.00	(\$10,920.31)	0.0%
10.500.0050.1000.0670	Software	\$25,098.82	\$25,098.82	\$0.00	(\$25,098.82)	0.0%
10.500.0050.1000.0810	Dues and Fees	\$650.00	\$650.00	\$0.00	(\$650.00)	0.0%
10.500.0050.1510.0999	REVENUE	(\$3.86)	(\$3.86)	\$0.00	\$3.86	0.0%
10.500.0050.2500.0310	Official/Administrative Services	\$5,764.00	\$5,764.00	\$0.00	(\$5,764.00)	0.0%
10.500.0050.2600.0340	Other Contracted Professional Services	\$315.00	\$315.00	\$0.00	(\$315.00)	0.0%
10.500.0050.2600.0411	Water/Sewage	\$1,427.50	\$1,427.50	\$0.00	(\$1,427.50)	0.0%
10.500.0050.2600.0412	Disposal Service	\$3,080.00	\$3,080.00	\$0.00	(\$3,080.00)	0.0%
10.500.0050.2600.0430	Repairs & Maintenance Services	\$4,353.00	\$4,353.00	\$0.00	(\$4,353.00)	0.0%
10.500.0050.2600.0521	Property Insurance	\$57,040.00	\$57,040.00	\$0.00	(\$57,040.00)	0.0%
10.500.0050.2600.0530	Communication (Telephone & Other)	\$5,168.82	\$5,168.82	\$0.00	(\$5,168.82)	0.0%
10.500.0050.2600.0621	Natural Gas	\$3,427.63	\$3,427.63	\$0.00	(\$3,427.63)	0.0%
10.500.0050.2600.0622	Electricity	\$6,463.61	\$6,463.61	\$0.00	(\$6,463.61)	0.0%
10.500.0230.2710.0172	Salaries - Bus Drivers	\$86,509.12	\$86,509.12	\$0.00	(\$86,509.12)	0.0%
10.500.0230.2710.0210	State Retirement	\$967.25	\$967.25	\$0.00	(\$967.25)	0.0%
10.500.0230.2710.0220	Social Security Contributions	\$6,614.71	\$6,614.71	\$0.00	(\$6,614.71)	0.0%
10.500.0230.2710.0240	Group Insurance	\$209.91	\$209.91	\$0.00	(\$209.91)	0.0%
10.500.0400.2130.0143	Salaries - Health Services Personnel	\$22,720.00	\$22,720.00	\$0.00	(\$22,720.00)	0.0%
10.500.0400.2130.0198	Salaries - Other Classified Personnel	\$920.00	\$920.00	\$0.00	(\$920.00)	0.0%
10.500.0400.2130.0220	Social Security Contributions	\$1,850.59	\$1,850.59	\$0.00	(\$1,850.59)	0.0%
10.500.0400.2130.0530	Communication (Telephone & Other)	\$550.00	\$550.00	\$0.00	(\$550.00)	0.0%
10.500.0400.2130.0610	General Supplies	\$923.63	\$923.63	\$0.00	(\$923.63)	0.0%
10.500.0400.2300.0220	Social Security Contributions	\$81.25	\$81.25	\$0.00	(\$81.25)	0.0%
10.500.0400.2300.0340	Other Contracted Professional Services	\$9,000.00	\$9,000.00	\$0.00	(\$9,000.00)	0.0%
10.500.0400.2300.0440	Leases	\$654.96	\$654.96	\$0.00	(\$654.96)	0.0%
10.500.0400.2300.0522	Liability Insurance	\$46,960.00	\$46,960.00	\$0.00	(\$46,960.00)	0.0%
10.500.0400.2300.0530	Communication (Telephone & Other)	\$550.00	\$550.00	\$0.00	(\$550.00)	0.0%
10.500.0400.2300.0540	Advertising	\$4,935.25	\$4,935.25	\$0.00	(\$4,935.25)	0.0%
10.500.0400.2300.0580	Staff Travel/Per Diem	\$2,073.05	\$2,073.05	\$0.00	(\$2,073.05)	0.0%
10.500.0400.2300.0610	General Supplies	\$14,484.08	\$14,484.08	\$0.00	(\$14,484.08)	0.0%
10.500.0400.2300.0626	Motor Fuel (Gasoline & Diesel)	\$1,189.07	\$1,189.07	\$0.00	(\$1,189.07)	0.0%
10.500.0400.2300.0670	Software	\$1,687.10	\$1,687.10	\$0.00	(\$1,687.10)	0.0%
10.500.0400.2300.0810	Dues and Fees	\$7,580.00	\$7,580.00	\$0.00	(\$7,580.00)	0.0%
10.500.0400.2300.0890	Miscellaneous Expenditures	\$20,000.00	\$20,000.00	\$0.00	(\$20,000.00)	0.0%
10.500.0400.2310.0111	SCHOOL BOARD	\$13,750.00	\$13,750.00	\$0.00	(\$13,750.00)	0.0%
10.500.0400.2310.0220	Social Security Contributions	\$916.31	\$916.31	\$0.00	(\$916.31)	0.0%
10.500.0400.2310.0240	Group Insurance	\$75,110.00	\$75,110.00	\$0.00	(\$75,110.00)	0.0%
10.500.0400.2310.0580	Staff Travel/Per Diem	\$10,442.48	\$10,442.48	\$0.00	(\$10,442.48)	0.0%
10.500.0400.2310.0610	General Supplies	\$7,359.69	\$7,359.69	\$0.00	(\$7,359.69)	0.0%
10.500.0400.2316.0340	Other Contracted Professional Services	\$35,100.00	\$35,100.00	\$0.00	(\$35,100.00)	0.0%
10.500.0400.2317.0349	Purchased Legal Services	\$1,255.50	\$1,255.50	\$0.00	(\$1,255.50)	0.0%
10.500.0400.2320.0112	Salaries - Superintendent	\$147,103.11	\$147,103.11	\$0.00	(\$147,103.11)	0.0%
10.500.0400.2320.0210	State Retirement	\$35,717.97	\$35,717.97	\$0.00	(\$35,717.97)	0.0%
10.500.0400.2320.0220	Social Security Contributions	\$10,861.33	\$10,861.33	\$0.00	(\$10,861.33)	0.0%
10.500.0400.2320.0240	Group Insurance	\$24,848.00	\$24,848.00	\$0.00	(\$24,848.00)	0.0%
10.500.0400.2320.0580	Staff Travel/Per Diem	\$3,756.27	\$3,756.27	\$0.00	(\$3,756.27)	0.0%
10.500.0400.2321.0610	General Supplies	\$2,607.32	\$2,607.32	\$0.00	(\$2,607.32)	0.0%
10.500.0400.2500.0151	Salaries - Professional Office Personnel	\$256,798.53	\$256,798.53	\$0.00	(\$256,798.53)	0.0%
10.500.0400.2500.0198	Salaries - Other Classified Personnel	\$13,453.19	\$13,453.19	\$0.00	(\$13,453.19)	0.0%
10.500.0400.2500.0210	State Retirement	\$54,451.24	\$54,451.24	\$0.00	(\$54,451.24)	0.0%
10.500.0400.2500.0220	Social Security Contributions	\$20,446.21	\$20,446.21	\$0.00	(\$20,446.21)	0.0%
10.500.0400.2500.0240	Group Insurance	\$84,940.00	\$84,940.00	\$0.00	(\$84,940.00)	0.0%

Garfield County School District

Account Level Operating Statement For the Period 07/01/2025 through 06/30/2026

Fiscal Year: 2025-2026

		<u>07/01/2025 - 06/30/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.500.0400.2500.0241	Medical Insurance	\$565.00	\$565.00	\$0.00	(\$565.00)	0.0%
10.500.0400.2500.0340	Other Contracted Professional Services	\$36,810.06	\$36,810.06	\$0.00	(\$36,810.06)	0.0%
10.500.0400.2500.0530	Communication (Telephone & Other)	\$80.02	\$80.02	\$0.00	(\$80.02)	0.0%
10.500.0400.2500.0580	Staff Travel/Per Diem	\$4,447.20	\$4,447.20	\$0.00	(\$4,447.20)	0.0%
10.500.0400.2500.0610	General Supplies	\$18,806.72	\$18,806.72	\$0.00	(\$18,806.72)	0.0%
10.500.0400.2500.0626	Motor Fuel (Gasoline & Diesel)	\$11,563.99	\$11,563.99	\$0.00	(\$11,563.99)	0.0%
10.500.0400.2500.0670	Software	\$57,355.99	\$57,355.99	\$0.00	(\$57,355.99)	0.0%
10.500.0400.2500.0810	Dues and Fees	\$4,076.50	\$4,076.50	\$0.00	(\$4,076.50)	0.0%
10.500.0400.2500.0890	Miscellaneous Expenditures	\$2,750.00	\$2,750.00	\$0.00	(\$2,750.00)	0.0%
10.500.0400.2510.0114	Salaries - Business Administrator	\$131,986.81	\$131,986.81	\$0.00	(\$131,986.81)	0.0%
10.500.0400.2510.0210	State Retirement	\$25,216.41	\$25,216.41	\$0.00	(\$25,216.41)	0.0%
10.500.0400.2510.0220	Social Security Contributions	\$9,612.65	\$9,612.65	\$0.00	(\$9,612.65)	0.0%
10.500.0400.2510.0240	Group Insurance	\$24,848.00	\$24,848.00	\$0.00	(\$24,848.00)	0.0%
10.500.0400.2510.0530	Communication (Telephone & Other)	\$250.00	\$250.00	\$0.00	(\$250.00)	0.0%
10.500.0400.2580.0115	Salaries - Supervisors and Directors	\$67,693.50	\$67,693.50	\$0.00	(\$67,693.50)	0.0%
10.500.0400.2580.0198	Salaries - Other Classified Personnel	\$3,453.75	\$3,453.75	\$0.00	(\$3,453.75)	0.0%
10.500.0400.2580.0210	State Retirement	\$13,595.09	\$13,595.09	\$0.00	(\$13,595.09)	0.0%
10.500.0400.2580.0220	Social Security Contributions	\$5,375.80	\$5,375.80	\$0.00	(\$5,375.80)	0.0%
10.500.0400.2580.0240	Group Insurance	\$22,675.97	\$22,675.97	\$0.00	(\$22,675.97)	0.0%
10.500.0400.2580.0530	Communication (Telephone & Other)	\$550.00	\$550.00	\$0.00	(\$550.00)	0.0%
10.500.0400.2580.0580	Staff Travel/Per Diem	\$1,425.84	\$1,425.84	\$0.00	(\$1,425.84)	0.0%
10.500.0400.2580.0610	General Supplies	\$14,982.98	\$14,982.98	\$0.00	(\$14,982.98)	0.0%
10.500.0400.2580.0650	Supplies - Technology Related	\$3,120.00	\$3,120.00	\$0.00	(\$3,120.00)	0.0%
10.500.0400.2580.0670	Software	\$20,743.46	\$20,743.46	\$0.00	(\$20,743.46)	0.0%
10.500.0400.2580.0734	Technology Related Hardware	\$3,389.58	\$3,389.58	\$0.00	(\$3,389.58)	0.0%
10.500.0400.2590.0610	General Supplies	\$11,816.88	\$11,816.88	\$0.00	(\$11,816.88)	0.0%
10.500.0400.2600.0181	Salaries - Operation & Maintenance Supervisors	\$200,814.80	\$200,814.80	\$0.00	(\$200,814.80)	0.0%
10.500.0400.2600.0198	Salaries - Other Classified Personnel	\$8,310.00	\$8,310.00	\$0.00	(\$8,310.00)	0.0%
10.500.0400.2600.0210	State Retirement	\$47,058.14	\$47,058.14	\$0.00	(\$47,058.14)	0.0%
10.500.0400.2600.0220	Social Security Contributions	\$16,394.17	\$16,394.17	\$0.00	(\$16,394.17)	0.0%
10.500.0400.2600.0240	Group Insurance	\$53,195.78	\$53,195.78	\$0.00	(\$53,195.78)	0.0%
10.500.0400.2600.0241	Medical Insurance	\$6,530.00	\$6,530.00	\$0.00	(\$6,530.00)	0.0%
10.500.0400.2600.0530	Communication (Telephone & Other)	\$1,125.00	\$1,125.00	\$0.00	(\$1,125.00)	0.0%
10.500.0400.2600.0580	Staff Travel/Per Diem	\$50.00	\$50.00	\$0.00	(\$50.00)	0.0%
10.500.0400.2600.0610	General Supplies	\$80.85	\$80.85	\$0.00	(\$80.85)	0.0%
10.500.0400.2600.0626	Motor Fuel (Gasoline & Diesel)	\$4,972.81	\$4,972.81	\$0.00	(\$4,972.81)	0.0%
10.500.0400.2610.0181	Salaries - Operation & Maintenance Supervisors	\$25,716.28	\$25,716.28	\$0.00	(\$25,716.28)	0.0%
10.500.0400.2610.0210	State Retirement	\$5,900.39	\$5,900.39	\$0.00	(\$5,900.39)	0.0%
10.500.0400.2610.0220	Social Security Contributions	\$2,012.26	\$2,012.26	\$0.00	(\$2,012.26)	0.0%
10.500.0400.2610.0240	Group Insurance	\$104.22	\$104.22	\$0.00	(\$104.22)	0.0%
10.500.0400.2610.0530	Communication (Telephone & Other)	\$600.00	\$600.00	\$0.00	(\$600.00)	0.0%
10.500.0400.2610.0610	General Supplies	\$3,707.30	\$3,707.30	\$0.00	(\$3,707.30)	0.0%
10.500.0400.2620.0430	Repairs & Maintenance Services	\$34,173.78	\$34,173.78	\$0.00	(\$34,173.78)	0.0%
10.500.0400.2620.0610	General Supplies	\$3,051.99	\$3,051.99	\$0.00	(\$3,051.99)	0.0%
10.500.0400.2620.0730	Equipment	\$9,807.00	\$9,807.00	\$0.00	(\$9,807.00)	0.0%
10.500.0400.2650.0430	Repairs & Maintenance Services	\$760.00	\$760.00	\$0.00	(\$760.00)	0.0%
10.500.0400.2650.0521	Property Insurance	\$16,060.00	\$16,060.00	\$0.00	(\$16,060.00)	0.0%
10.500.0400.2710.0735	Non-Bus Vehicles	\$65,000.00	\$65,000.00	\$0.00	(\$65,000.00)	0.0%
10.500.0400.3000.0610	General Supplies	\$500.00	\$500.00	\$0.00	(\$500.00)	0.0%
10.500.0500.2570.0190	Salaries - Food Services Personnel	\$1.74	\$1.74	\$0.00	(\$1.74)	0.0%
10.500.0500.2570.0210	State Retirement	\$41.23	\$41.23	\$0.00	(\$41.23)	0.0%
10.500.0500.2570.0220	Social Security Contributions	\$158.44	\$158.44	\$0.00	(\$158.44)	0.0%
10.500.0500.2570.0290	Other Employee Benefits	\$2,100.00	\$2,100.00	\$0.00	(\$2,100.00)	0.0%
10.500.1205.1000.0140	Other Licensed Salaries	\$1,901.95	\$1,901.95	\$0.00	(\$1,901.95)	0.0%
10.500.1205.1000.0210	State Retirement	\$361.75	\$361.75	\$0.00	(\$361.75)	0.0%
10.500.1205.1000.0220	Social Security Contributions	\$180.15	\$180.15	\$0.00	(\$180.15)	0.0%
10.500.1205.1000.0530	Communication (Telephone & Other)	\$450.00	\$450.00	\$0.00	(\$450.00)	0.0%
10.500.1205.1000.0610	General Supplies	\$6,757.65	\$6,757.65	\$0.00	(\$6,757.65)	0.0%
10.500.1205.2100.0131	Salaries - Teachers	\$12,450.00	\$12,450.00	\$0.00	(\$12,450.00)	0.0%
10.500.1205.2100.0210	State Retirement	\$2,824.94	\$2,824.94	\$0.00	(\$2,824.94)	0.0%
10.500.1205.2100.0220	Social Security Contributions	\$925.79	\$925.79	\$0.00	(\$925.79)	0.0%
10.500.1205.2400.0152	Salaries - Secretarial & Clerical Personnel	\$787.87	\$787.87	\$0.00	(\$787.87)	0.0%

Garfield County School District

Account Level Operating Statement For the Period 07/01/2025 through 06/30/2026

Fiscal Year: 2025-2026

		<u>07/01/2025 - 06/30/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.500.1205.2400.0220	Social Security Contributions	\$60.27	\$60.27	\$0.00	(\$60.27)	0.0%
10.500.1205.2500.0115	Salaries - Supervisors and Directors	\$26,151.93	\$26,151.93	\$0.00	(\$26,151.93)	0.0%
10.500.1205.2500.0210	State Retirement	\$4,974.12	\$4,974.12	\$0.00	(\$4,974.12)	0.0%
10.500.1205.2500.0220	Social Security Contributions	\$1,999.20	\$1,999.20	\$0.00	(\$1,999.20)	0.0%
10.500.1205.2700.0626	Motor Fuel (Gasoline & Diesel)	\$4,844.36	\$4,844.36	\$0.00	(\$4,844.36)	0.0%
10.500.1210.1000.0870	Indirect Costs - Restricted	(\$3,492.52)	(\$3,492.52)	\$0.00	\$3,492.52	0.0%
10.500.1215.1000.0131	Salaries - Teachers	\$10,748.13	\$10,748.13	\$0.00	(\$10,748.13)	0.0%
10.500.1215.1000.0140	Other Licensed Salaries	\$352.84	\$352.84	\$0.00	(\$352.84)	0.0%
10.500.1215.1000.0210	State Retirement	\$2,111.33	\$2,111.33	\$0.00	(\$2,111.33)	0.0%
10.500.1215.1000.0220	Social Security Contributions	\$848.75	\$848.75	\$0.00	(\$848.75)	0.0%
10.500.1215.1000.0610	General Supplies	\$1,873.95	\$1,873.95	\$0.00	(\$1,873.95)	0.0%
10.500.1609.1000.0115	Salaries - Supervisors and Directors	\$58,859.19	\$58,859.19	\$0.00	(\$58,859.19)	0.0%
10.500.1609.1000.0140	Other Licensed Salaries	\$3,221.18	\$3,221.18	\$0.00	(\$3,221.18)	0.0%
10.500.1609.1000.0210	State Retirement	\$14,086.04	\$14,086.04	\$0.00	(\$14,086.04)	0.0%
10.500.1609.1000.0220	Social Security Contributions	\$4,464.13	\$4,464.13	\$0.00	(\$4,464.13)	0.0%
10.500.1609.1000.0240	Group Insurance	\$16,244.28	\$16,244.28	\$0.00	(\$16,244.28)	0.0%
10.500.1609.1000.0340	Other Contracted Professional Services	\$800.00	\$800.00	\$0.00	(\$800.00)	0.0%
10.500.1609.1000.0530	Communication (Telephone & Other)	\$1,010.14	\$1,010.14	\$0.00	(\$1,010.14)	0.0%
10.500.1609.1000.0580	Staff Travel/Per Diem	\$284.20	\$284.20	\$0.00	(\$284.20)	0.0%
10.500.1609.1000.0735	Non-Bus Vehicles	\$18,362.84	\$18,362.84	\$0.00	(\$18,362.84)	0.0%
10.500.1609.1000.0810	Dues and Fees	\$300.00	\$300.00	\$0.00	(\$300.00)	0.0%
10.500.1609.2400.0152	Salaries - Secretarial & Clerical Personnel	\$9,648.28	\$9,648.28	\$0.00	(\$9,648.28)	0.0%
10.500.1609.2400.0198	Salaries - Other Classified Personnel	\$200.00	\$200.00	\$0.00	(\$200.00)	0.0%
10.500.1609.2400.0220	Social Security Contributions	\$753.40	\$753.40	\$0.00	(\$753.40)	0.0%
10.500.5315.1000.0513	Student Transportation Services - Commercial	\$12,450.00	\$12,450.00	\$0.00	(\$12,450.00)	0.0%
10.500.5315.1000.0518	Student Day Trips/Field Trips	\$5,825.00	\$5,825.00	\$0.00	(\$5,825.00)	0.0%
10.500.5315.2700.0152	Salaries - Secretarial & Clerical Personnel	\$1,543.34	\$1,543.34	\$0.00	(\$1,543.34)	0.0%
10.500.5315.2700.0173	Salaries - Mechanics & Other Garage Employees	\$66,035.88	\$66,035.88	\$0.00	(\$66,035.88)	0.0%
10.500.5315.2700.0198	Salaries - Other Classified Personnel	\$3,453.75	\$3,453.75	\$0.00	(\$3,453.75)	0.0%
10.500.5315.2700.0210	State Retirement	\$13,274.97	\$13,274.97	\$0.00	(\$13,274.97)	0.0%
10.500.5315.2700.0220	Social Security Contributions	\$5,917.51	\$5,917.51	\$0.00	(\$5,917.51)	0.0%
10.500.5315.2700.0241	Medical Insurance	\$7,205.00	\$7,205.00	\$0.00	(\$7,205.00)	0.0%
10.500.5315.2700.0340	Other Contracted Professional Services	\$17,846.53	\$17,846.53	\$0.00	(\$17,846.53)	0.0%
10.500.5315.2700.0430	Repairs & Maintenance Services	\$5,218.49	\$5,218.49	\$0.00	(\$5,218.49)	0.0%
10.500.5315.2700.0514	Student Transport Services - Student Allowance	\$9,895.20	\$9,895.20	\$0.00	(\$9,895.20)	0.0%
10.500.5315.2700.0530	Communication (Telephone & Other)	\$550.00	\$550.00	\$0.00	(\$550.00)	0.0%
10.500.5315.2700.0580	Staff Travel/Per Diem	\$239.00	\$239.00	\$0.00	(\$239.00)	0.0%
10.500.5315.2700.0610	General Supplies	\$3,017.95	\$3,017.95	\$0.00	(\$3,017.95)	0.0%
10.500.5315.2700.0626	Motor Fuel (Gasoline & Diesel)	\$47,468.43	\$47,468.43	\$0.00	(\$47,468.43)	0.0%
10.500.5315.2700.0670	Software	\$3,316.06	\$3,316.06	\$0.00	(\$3,316.06)	0.0%
10.500.5315.2700.0681	Lubricants	\$4,870.98	\$4,870.98	\$0.00	(\$4,870.98)	0.0%
10.500.5315.2700.0682	Tires and Tubes	\$8,043.30	\$8,043.30	\$0.00	(\$8,043.30)	0.0%
10.500.5315.2700.0683	Repair Parts for Buses & Other Vehicles	\$35,605.22	\$35,605.22	\$0.00	(\$35,605.22)	0.0%
10.500.5315.2700.0732	School Buses	\$162,931.00	\$162,931.00	\$0.00	(\$162,931.00)	0.0%
10.500.5315.2710.0172	Salaries - Bus Drivers	\$98,893.42	\$98,893.42	\$0.00	(\$98,893.42)	0.0%
10.500.5315.2710.0198	Salaries - Other Classified Personnel	\$5,525.00	\$5,525.00	\$0.00	(\$5,525.00)	0.0%
10.500.5315.2710.0210	State Retirement	\$4,283.74	\$4,283.74	\$0.00	(\$4,283.74)	0.0%
10.500.5315.2710.0220	Social Security Contributions	\$7,907.18	\$7,907.18	\$0.00	(\$7,907.18)	0.0%
10.500.5315.2710.0240	Group Insurance	\$4,613.49	\$4,613.49	\$0.00	(\$4,613.49)	0.0%
10.500.5315.2790.0172	Salaries - Bus Drivers	\$9,783.08	\$9,783.08	\$0.00	(\$9,783.08)	0.0%
10.500.5315.2790.0210	State Retirement	\$153.81	\$153.81	\$0.00	(\$153.81)	0.0%
10.500.5315.2790.0220	Social Security Contributions	\$746.91	\$746.91	\$0.00	(\$746.91)	0.0%
10.500.5315.2790.0240	Group Insurance	\$99.51	\$99.51	\$0.00	(\$99.51)	0.0%
10.500.5315.2790.0610	General Supplies	\$183.00	\$183.00	\$0.00	(\$183.00)	0.0%
10.500.5315.2790.0626	Motor Fuel (Gasoline & Diesel)	\$7,272.00	\$7,272.00	\$0.00	(\$7,272.00)	0.0%
10.500.5321.2510.0345	Audit, Accounting, & Other Business-type Services	\$3,720.00	\$3,720.00	\$0.00	(\$3,720.00)	0.0%
10.500.5336.2110.0610	General Supplies	\$2,212.87	\$2,212.87	\$0.00	(\$2,212.87)	0.0%
10.500.5608.1000.0610	General Supplies	\$106.20	\$106.20	\$0.00	(\$106.20)	0.0%
10.500.5608.2190.0340	Other Contracted Professional Services	\$1,500.00	\$1,500.00	\$0.00	(\$1,500.00)	0.0%
10.500.5613.1000.0115	Salaries - Supervisors and Directors	\$15,791.49	\$15,791.49	\$0.00	(\$15,791.49)	0.0%

Garfield County School District

Account Level Operating Statement For the Period 07/01/2025 through 06/30/2026

Fiscal Year: 2025-2026

		<u>07/01/2025 - 06/30/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.500.5613.1000.0210	State Retirement	\$3,583.08	\$3,583.08	\$0.00	(\$3,583.08)	0.0%
10.500.5613.1000.0220	Social Security Contributions	\$1,118.70	\$1,118.70	\$0.00	(\$1,118.70)	0.0%
10.500.5613.1000.0240	Group Insurance	\$4,581.72	\$4,581.72	\$0.00	(\$4,581.72)	0.0%
10.500.5643.1000.0610	General Supplies	\$46,551.37	\$46,551.37	\$0.00	(\$46,551.37)	0.0%
10.500.5643.1000.0730	Equipment	\$29,022.20	\$29,022.20	\$0.00	(\$29,022.20)	0.0%
10.500.5655.1000.0610	General Supplies	\$995.00	\$995.00	\$0.00	(\$995.00)	0.0%
10.500.5655.1000.0650	Supplies – Technology Related	\$75,000.00	\$75,000.00	\$0.00	(\$75,000.00)	0.0%
10.500.5659.2110.0198	Salaries - Other Classified Personnel	\$1,008.10	\$1,008.10	\$0.00	(\$1,008.10)	0.0%
10.500.5659.2110.0210	State Retirement	\$191.74	\$191.74	\$0.00	(\$191.74)	0.0%
10.500.5659.2110.0220	Social Security Contributions	\$77.11	\$77.11	\$0.00	(\$77.11)	0.0%
10.500.5659.2130.0198	Salaries - Other Classified Personnel	\$500.00	\$500.00	\$0.00	(\$500.00)	0.0%
10.500.5659.2130.0220	Social Security Contributions	\$38.25	\$38.25	\$0.00	(\$38.25)	0.0%
10.500.5659.2400.0198	Salaries - Other Classified Personnel	\$700.00	\$700.00	\$0.00	(\$700.00)	0.0%
10.500.5659.2400.0220	Social Security Contributions	\$53.55	\$53.55	\$0.00	(\$53.55)	0.0%
10.500.5659.2710.0198	Salaries - Other Classified Personnel	\$6,600.00	\$6,600.00	\$0.00	(\$6,600.00)	0.0%
10.500.5659.2710.0210	State Retirement	\$167.09	\$167.09	\$0.00	(\$167.09)	0.0%
10.500.5659.2710.0220	Social Security Contributions	\$504.90	\$504.90	\$0.00	(\$504.90)	0.0%
10.500.5671.1000.0610	General Supplies	\$17,588.70	\$17,588.70	\$0.00	(\$17,588.70)	0.0%
10.500.5671.2190.0115	Salaries - Supervisors and Directors	\$20,649.06	\$20,649.06	\$0.00	(\$20,649.06)	0.0%
10.500.5671.2190.0210	State Retirement	\$7,008.19	\$7,008.19	\$0.00	(\$7,008.19)	0.0%
10.500.5671.2190.0220	Social Security Contributions	\$3,030.24	\$3,030.24	\$0.00	(\$3,030.24)	0.0%
10.500.5671.2190.0240	Group Insurance	\$2,664.10	\$2,664.10	\$0.00	(\$2,664.10)	0.0%
10.500.5671.2190.0530	Communication (Telephone & Other)	\$250.00	\$250.00	\$0.00	(\$250.00)	0.0%
10.500.5672.2190.0340	Other Contracted Professional Services	\$12,939.00	\$12,939.00	\$0.00	(\$12,939.00)	0.0%
10.500.5673.2190.0340	Other Contracted Professional Services	\$70,742.00	\$70,742.00	\$0.00	(\$70,742.00)	0.0%
10.500.5677.1000.0115	Salaries - Supervisors and Directors	\$49,061.50	\$49,061.50	\$0.00	(\$49,061.50)	0.0%
10.500.5677.1000.0140	Other Licensed Salaries	\$2,239.82	\$2,239.82	\$0.00	(\$2,239.82)	0.0%
10.500.5677.1000.0210	State Retirement	\$9,757.47	\$9,757.47	\$0.00	(\$9,757.47)	0.0%
10.500.5677.1000.0220	Social Security Contributions	\$3,865.68	\$3,865.68	\$0.00	(\$3,865.68)	0.0%
10.500.5677.1000.0240	Group Insurance	\$17,338.50	\$17,338.50	\$0.00	(\$17,338.50)	0.0%
10.500.5677.1000.0530	Communication (Telephone & Other)	\$250.00	\$250.00	\$0.00	(\$250.00)	0.0%
10.500.5677.1000.0580	Staff Travel/Per Diem	\$1,332.86	\$1,332.86	\$0.00	(\$1,332.86)	0.0%
10.500.5677.1000.0610	General Supplies	\$986.48	\$986.48	\$0.00	(\$986.48)	0.0%
10.500.5677.1000.0650	Supplies – Technology Related	\$2,188.00	\$2,188.00	\$0.00	(\$2,188.00)	0.0%
10.500.5677.2213.0580	Staff Travel/Per Diem	\$220.31	\$220.31	\$0.00	(\$220.31)	0.0%
10.500.5678.1000.0131	Salaries - Teachers	\$4,145.04	\$4,145.04	\$0.00	(\$4,145.04)	0.0%
10.500.5678.1000.0210	State Retirement	\$848.97	\$848.97	\$0.00	(\$848.97)	0.0%
10.500.5678.1000.0220	Social Security Contributions	\$325.33	\$325.33	\$0.00	(\$325.33)	0.0%
10.500.5678.1000.0240	Group Insurance	\$1,072.89	\$1,072.89	\$0.00	(\$1,072.89)	0.0%
10.500.5678.2210.0610	General Supplies	\$23,310.00	\$23,310.00	\$0.00	(\$23,310.00)	0.0%
10.500.5678.2213.0580	Staff Travel/Per Diem	\$3,263.84	\$3,263.84	\$0.00	(\$3,263.84)	0.0%
10.500.5679.2100.0340	Other Contracted Professional Services	\$17,122.10	\$17,122.10	\$0.00	(\$17,122.10)	0.0%
10.500.5679.2110.0140	Other Licensed Salaries	\$2,516.24	\$2,516.24	\$0.00	(\$2,516.24)	0.0%
10.500.5679.2110.0141	Salaries - Attendance & Social Work Personnel	\$29,599.48	\$29,599.48	\$0.00	(\$29,599.48)	0.0%
10.500.5679.2110.0210	State Retirement	\$3,098.87	\$3,098.87	\$0.00	(\$3,098.87)	0.0%
10.500.5679.2110.0220	Social Security Contributions	\$1,519.16	\$1,519.16	\$0.00	(\$1,519.16)	0.0%
10.500.5679.2110.0241	Medical Insurance	\$3,410.90	\$3,410.90	\$0.00	(\$3,410.90)	0.0%
10.500.5679.2213.0250	Undesignated	\$5,250.00	\$5,250.00	\$0.00	(\$5,250.00)	0.0%
10.500.5697.1000.0131	Salaries - Teachers	\$60,166.14	\$60,166.14	\$0.00	(\$60,166.14)	0.0%
10.500.5697.1000.0140	Other Licensed Salaries	\$2,951.78	\$2,951.78	\$0.00	(\$2,951.78)	0.0%
10.500.5697.1000.0210	State Retirement	\$14,321.42	\$14,321.42	\$0.00	(\$14,321.42)	0.0%
10.500.5697.1000.0220	Social Security Contributions	\$4,712.87	\$4,712.87	\$0.00	(\$4,712.87)	0.0%
10.500.5697.1000.0240	Group Insurance	\$16,101.00	\$16,101.00	\$0.00	(\$16,101.00)	0.0%
10.500.5697.1000.0530	Communication (Telephone & Other)	\$250.00	\$250.00	\$0.00	(\$250.00)	0.0%
10.500.5868.1000.0610	General Supplies	(\$14,688.82)	(\$14,688.82)	\$0.00	\$14,688.82	0.0%
10.500.5876.1000.0131	Salaries - Teachers	\$19,500.57	\$19,500.57	\$0.00	(\$19,500.57)	0.0%
10.500.5876.1000.0210	State Retirement	\$3,993.93	\$3,993.93	\$0.00	(\$3,993.93)	0.0%
10.500.5876.1000.0220	Social Security Contributions	\$1,460.54	\$1,460.54	\$0.00	(\$1,460.54)	0.0%
10.500.5876.1000.0240	Group Insurance	\$5,047.38	\$5,047.38	\$0.00	(\$5,047.38)	0.0%
10.500.5902.1000.0610	General Supplies	\$1,724.12	\$1,724.12	\$0.00	(\$1,724.12)	0.0%
10.500.5914.2200.0190	Salaries - Food Services Personnel	\$6,910.45	\$6,910.45	\$0.00	(\$6,910.45)	0.0%
10.500.5914.2200.0210	State Retirement	\$1,319.70	\$1,319.70	\$0.00	(\$1,319.70)	0.0%
10.500.5914.2200.0220	Social Security Contributions	\$517.21	\$517.21	\$0.00	(\$517.21)	0.0%

Garfield County School District

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Fiscal Year: 2025-2026

		<u>07/01/2025 - 06/30/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.500.5914.2200.0240	Group Insurance	\$2,396.03	\$2,396.03	\$0.00	(\$2,396.03)	0.0%
10.500.5914.2590.0610	General Supplies	\$2,441.78	\$2,441.78	\$0.00	(\$2,441.78)	0.0%
10.500.6015.1000.0580	Staff Travel/Per Diem	\$184.22	\$184.22	\$0.00	(\$184.22)	0.0%
10.500.6015.1000.0610	General Supplies	\$5,971.73	\$5,971.73	\$0.00	(\$5,971.73)	0.0%
10.500.6015.2200.0626	Motor Fuel (Gasoline & Diesel)	\$3,294.90	\$3,294.90	\$0.00	(\$3,294.90)	0.0%
10.500.6015.2300.0115	Salaries - Supervisors and Directors	\$89,195.00	\$89,195.00	\$0.00	(\$89,195.00)	0.0%
10.500.6015.2300.0140	Other Licensed Salaries	\$3,780.58	\$3,780.58	\$0.00	(\$3,780.58)	0.0%
10.500.6015.2300.0210	State Retirement	\$21,096.19	\$21,096.19	\$0.00	(\$21,096.19)	0.0%
10.500.6015.2300.0220	Social Security Contributions	\$6,802.61	\$6,802.61	\$0.00	(\$6,802.61)	0.0%
10.500.6015.2300.0240	Group Insurance	\$20,772.00	\$20,772.00	\$0.00	(\$20,772.00)	0.0%
10.500.6015.2300.0530	Communication (Telephone & Other)	\$450.00	\$450.00	\$0.00	(\$450.00)	0.0%
10.500.6015.2500.0735	Non-Bus Vehicles	\$100,865.00	\$100,865.00	\$0.00	(\$100,865.00)	0.0%
10.500.7401.1000.0610	General Supplies	\$96,720.00	\$96,720.00	\$0.00	(\$96,720.00)	0.0%
10.500.7524.1000.0340	Other Contracted Professional Services	\$243,017.00	\$243,017.00	\$0.00	(\$243,017.00)	0.0%
10.500.7860.1000.0190	Salaries - Food Services Personnel	\$193.34	\$193.34	\$0.00	(\$193.34)	0.0%
10.500.7860.1000.0210	State Retirement	\$37.74	\$37.74	\$0.00	(\$37.74)	0.0%
10.500.7860.2213.0340	Other Contracted Professional Services	\$34,553.38	\$34,553.38	\$0.00	(\$34,553.38)	0.0%
10.500.7860.2213.0580	Staff Travel/Per Diem	\$4,232.41	\$4,232.41	\$0.00	(\$4,232.41)	0.0%
10.500.7860.2213.0670	Software	\$24,000.00	\$24,000.00	\$0.00	(\$24,000.00)	0.0%
10.500.7880.1000.0131	Salaries - Teachers	\$4,304.79	\$4,304.79	\$0.00	(\$4,304.79)	0.0%
10.500.7880.1000.0210	State Retirement	\$818.79	\$818.79	\$0.00	(\$818.79)	0.0%
10.500.7880.1000.0220	Social Security Contributions	\$323.62	\$323.62	\$0.00	(\$323.62)	0.0%
10.500.7880.1000.0240	Group Insurance	\$1,560.06	\$1,560.06	\$0.00	(\$1,560.06)	0.0%
10.500.7890.1000.0610	General Supplies	\$12,242.49	\$12,242.49	\$0.00	(\$12,242.49)	0.0%
10.500.7893.1000.0610	General Supplies	\$10,128.02	\$10,128.02	\$0.00	(\$10,128.02)	0.0%
10.500.7893.1000.0670	Software	\$178.32	\$178.32	\$0.00	(\$178.32)	0.0%
10.500.7893.2110.0141	Salaries - Attendance & Social Work Personnel	\$6,000.00	\$6,000.00	\$0.00	(\$6,000.00)	0.0%
10.500.7893.2110.0210	State Retirement	\$1,070.01	\$1,070.01	\$0.00	(\$1,070.01)	0.0%
10.500.7893.2110.0220	Social Security Contributions	\$429.99	\$429.99	\$0.00	(\$429.99)	0.0%
10.500.7893.2110.0670	Software	\$105.22	\$105.22	\$0.00	(\$105.22)	0.0%
10.500.7893.2130.0340	Other Contracted Professional Services	\$54,000.00	\$54,000.00	\$0.00	(\$54,000.00)	0.0%
10.500.7905.1000.0610	General Supplies	\$7,500.00	\$7,500.00	\$0.00	(\$7,500.00)	0.0%
10.500.7941.2213.0340	Other Contracted Professional Services	\$17,532.52	\$17,532.52	\$0.00	(\$17,532.52)	0.0%
10.500.7941.2213.0580	Staff Travel/Per Diem	\$26,419.48	\$26,419.48	\$0.00	(\$26,419.48)	0.0%
10.704.0050.1000.0131	Salaries - Teachers	\$188,250.22	\$188,250.22	\$0.00	(\$188,250.22)	0.0%
10.704.0050.1000.0132	Salaries - Substitute Teachers	\$9,786.71	\$9,786.71	\$0.00	(\$9,786.71)	0.0%
10.704.0050.1000.0140	Other Licensed Salaries	\$7,122.15	\$7,122.15	\$0.00	(\$7,122.15)	0.0%
10.704.0050.1000.0161	Salaries - Teacher Aides & Para-Professionals	\$2,132.36	\$2,132.36	\$0.00	(\$2,132.36)	0.0%
10.704.0050.1000.0190	Salaries - Food Services Personnel	\$12,315.69	\$12,315.69	\$0.00	(\$12,315.69)	0.0%
10.704.0050.1000.0210	State Retirement	\$41,691.40	\$41,691.40	\$0.00	(\$41,691.40)	0.0%
10.704.0050.1000.0220	Social Security Contributions	\$17,870.25	\$17,870.25	\$0.00	(\$17,870.25)	0.0%
10.704.0050.1000.0240	Group Insurance	\$36,871.35	\$36,871.35	\$0.00	(\$36,871.35)	0.0%
10.704.0050.1000.0241	Medical Insurance	\$19,355.00	\$19,355.00	\$0.00	(\$19,355.00)	0.0%
10.704.0050.1000.0610	General Supplies	\$8,901.00	\$8,901.00	\$0.00	(\$8,901.00)	0.0%
10.704.0050.1000.0650	Supplies - Technology Related	\$1,039.34	\$1,039.34	\$0.00	(\$1,039.34)	0.0%
10.704.0050.2230.0190	Salaries - Food Services Personnel	\$962.48	\$962.48	\$0.00	(\$962.48)	0.0%
10.704.0050.2230.0210	State Retirement	\$183.06	\$183.06	\$0.00	(\$183.06)	0.0%
10.704.0050.2230.0220	Social Security Contributions	\$71.59	\$71.59	\$0.00	(\$71.59)	0.0%
10.704.0050.2600.0411	Water/Sewage	\$21,192.20	\$21,192.20	\$0.00	(\$21,192.20)	0.0%
10.704.0050.2600.0412	Disposal Service	\$3,850.00	\$3,850.00	\$0.00	(\$3,850.00)	0.0%
10.704.0050.2600.0430	Repairs & Maintenance Services	\$233,679.54	\$233,679.54	\$0.00	(\$233,679.54)	0.0%
10.704.0050.2600.0530	Communication (Telephone & Other)	\$1,743.92	\$1,743.92	\$0.00	(\$1,743.92)	0.0%
10.704.0050.2600.0622	Electricity	\$25,184.91	\$25,184.91	\$0.00	(\$25,184.91)	0.0%
10.704.0050.2600.0623	Bottled Gas	\$28,793.92	\$28,793.92	\$0.00	(\$28,793.92)	0.0%
10.704.0050.2610.0610	General Supplies	\$49,910.97	\$49,910.97	\$0.00	(\$49,910.97)	0.0%
10.704.0050.2620.0430	Repairs & Maintenance Services	\$16,762.13	\$16,762.13	\$0.00	(\$16,762.13)	0.0%
10.704.0050.2620.0610	General Supplies	\$18,451.63	\$18,451.63	\$0.00	(\$18,451.63)	0.0%
10.704.0230.1000.0190	Salaries - Food Services Personnel	\$64,328.17	\$64,328.17	\$0.00	(\$64,328.17)	0.0%
10.704.0230.1000.0210	State Retirement	\$4,707.68	\$4,707.68	\$0.00	(\$4,707.68)	0.0%
10.704.0230.1000.0220	Social Security Contributions	\$4,883.38	\$4,883.38	\$0.00	(\$4,883.38)	0.0%
10.704.0230.1000.0240	Group Insurance	\$60.05	\$60.05	\$0.00	(\$60.05)	0.0%
10.704.0230.1000.0610	General Supplies	\$898.00	\$898.00	\$0.00	(\$898.00)	0.0%

Garfield County School District

Account Level Operating Statement For the Period 07/01/2025 through 06/30/2026

Fiscal Year: 2025-2026

		<u>07/01/2025 - 06/30/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.704.0230.1000.0730	Equipment	\$12,358.48	\$12,358.48	\$0.00	(\$12,358.48)	0.0%
10.704.0230.3000.0580	Staff Travel/Per Diem	\$30.00	\$30.00	\$0.00	(\$30.00)	0.0%
10.704.0400.2100.0152	Salaries - Secretarial & Clerical Personnel	\$12,023.30	\$12,023.30	\$0.00	(\$12,023.30)	0.0%
10.704.0400.2100.0210	State Retirement	\$2,307.12	\$2,307.12	\$0.00	(\$2,307.12)	0.0%
10.704.0400.2100.0220	Social Security Contributions	\$888.13	\$888.13	\$0.00	(\$888.13)	0.0%
10.704.0400.2100.0240	Group Insurance	\$8,692.00	\$8,692.00	\$0.00	(\$8,692.00)	0.0%
10.704.0400.2400.0152	Salaries - Secretarial & Clerical Personnel	\$25,514.22	\$25,514.22	\$0.00	(\$25,514.22)	0.0%
10.704.0400.2400.0198	Salaries - Other Classified Personnel	\$2,227.58	\$2,227.58	\$0.00	(\$2,227.58)	0.0%
10.704.0400.2400.0210	State Retirement	\$5,100.39	\$5,100.39	\$0.00	(\$5,100.39)	0.0%
10.704.0400.2400.0220	Social Security Contributions	\$2,062.48	\$2,062.48	\$0.00	(\$2,062.48)	0.0%
10.704.0400.2400.0240	Group Insurance	\$16,156.00	\$16,156.00	\$0.00	(\$16,156.00)	0.0%
10.704.0400.2400.0810	Dues and Fees	\$1,400.00	\$1,400.00	\$0.00	(\$1,400.00)	0.0%
10.704.0400.2410.0121	Salaries - Principals and Assistants	\$86,336.90	\$86,336.90	\$0.00	(\$86,336.90)	0.0%
10.704.0400.2410.0140	Other Licensed Salaries	\$3,432.57	\$3,432.57	\$0.00	(\$3,432.57)	0.0%
10.704.0400.2410.0210	State Retirement	\$20,373.67	\$20,373.67	\$0.00	(\$20,373.67)	0.0%
10.704.0400.2410.0220	Social Security Contributions	\$6,764.12	\$6,764.12	\$0.00	(\$6,764.12)	0.0%
10.704.0400.2410.0240	Group Insurance	\$20,772.00	\$20,772.00	\$0.00	(\$20,772.00)	0.0%
10.704.0400.2410.0530	Communication (Telephone & Other)	\$450.00	\$450.00	\$0.00	(\$450.00)	0.0%
10.704.0400.2500.0340	Other Contracted Professional Services	\$729.08	\$729.08	\$0.00	(\$729.08)	0.0%
10.704.0400.2610.0182	Salaries - Custodial & Maintenance Personnel	\$68,173.42	\$68,173.42	\$0.00	(\$68,173.42)	0.0%
10.704.0400.2610.0198	Salaries - Other Classified Personnel	\$2,518.96	\$2,518.96	\$0.00	(\$2,518.96)	0.0%
10.704.0400.2610.0210	State Retirement	\$11,513.57	\$11,513.57	\$0.00	(\$11,513.57)	0.0%
10.704.0400.2610.0220	Social Security Contributions	\$6,001.31	\$6,001.31	\$0.00	(\$6,001.31)	0.0%
10.704.0400.2610.0241	Medical Insurance	\$7,205.00	\$7,205.00	\$0.00	(\$7,205.00)	0.0%
10.704.0400.2610.0530	Communication (Telephone & Other)	\$550.00	\$550.00	\$0.00	(\$550.00)	0.0%
10.704.1205.1000.0161	Salaries - Teacher Aides & Para-Professionals	\$9,720.68	\$9,720.68	\$0.00	(\$9,720.68)	0.0%
10.704.1205.1000.0198	Salaries - Other Classified Personnel	\$275.00	\$275.00	\$0.00	(\$275.00)	0.0%
10.704.1205.1000.0220	Social Security Contributions	\$764.69	\$764.69	\$0.00	(\$764.69)	0.0%
10.704.1205.1000.0734	Technology Related Hardware	\$1,094.00	\$1,094.00	\$0.00	(\$1,094.00)	0.0%
10.704.1210.1000.0131	Salaries - Teachers	\$4,805.37	\$4,805.37	\$0.00	(\$4,805.37)	0.0%
10.704.1210.1000.0210	State Retirement	\$1,090.35	\$1,090.35	\$0.00	(\$1,090.35)	0.0%
10.704.1210.1000.0220	Social Security Contributions	\$346.69	\$346.69	\$0.00	(\$346.69)	0.0%
10.704.1210.1000.0240	Group Insurance	\$1,668.06	\$1,668.06	\$0.00	(\$1,668.06)	0.0%
10.704.1220.1000.0131	Salaries - Teachers	\$556.38	\$556.38	\$0.00	(\$556.38)	0.0%
10.704.1220.1000.0161	Salaries - Teacher Aides & Para-Professionals	\$126.78	\$126.78	\$0.00	(\$126.78)	0.0%
10.704.1220.1000.0210	State Retirement	\$126.27	\$126.27	\$0.00	(\$126.27)	0.0%
10.704.1220.1000.0220	Social Security Contributions	\$49.80	\$49.80	\$0.00	(\$49.80)	0.0%
10.704.1220.1000.0240	Group Insurance	\$193.14	\$193.14	\$0.00	(\$193.14)	0.0%
10.704.1225.1000.0131	Salaries - Teachers	\$1,264.59	\$1,264.59	\$0.00	(\$1,264.59)	0.0%
10.704.1225.1000.0210	State Retirement	\$286.92	\$286.92	\$0.00	(\$286.92)	0.0%
10.704.1225.1000.0220	Social Security Contributions	\$91.28	\$91.28	\$0.00	(\$91.28)	0.0%
10.704.1225.1000.0240	Group Insurance	\$438.93	\$438.93	\$0.00	(\$438.93)	0.0%
10.704.5333.1000.0161	Salaries - Teacher Aides & Para-Professionals	\$7,527.99	\$7,527.99	\$0.00	(\$7,527.99)	0.0%
10.704.5333.1000.0220	Social Security Contributions	\$575.88	\$575.88	\$0.00	(\$575.88)	0.0%
10.704.5333.1000.0650	Supplies - Technology Related	\$4,981.02	\$4,981.02	\$0.00	(\$4,981.02)	0.0%
10.704.5344.1000.0131	Salaries - Teachers	\$45,440.05	\$45,440.05	\$0.00	(\$45,440.05)	0.0%
10.704.5344.1000.0140	Other Licensed Salaries	\$2,266.10	\$2,266.10	\$0.00	(\$2,266.10)	0.0%
10.704.5344.1000.0210	State Retirement	\$9,073.71	\$9,073.71	\$0.00	(\$9,073.71)	0.0%
10.704.5344.1000.0220	Social Security Contributions	\$3,591.61	\$3,591.61	\$0.00	(\$3,591.61)	0.0%
10.704.5344.1000.0240	Group Insurance	\$15,773.40	\$15,773.40	\$0.00	(\$15,773.40)	0.0%
10.704.5420.1000.0161	Salaries - Teacher Aides & Para-Professionals	\$13,157.34	\$13,157.34	\$44,352.00	\$31,194.66	29.7%
10.704.5420.1000.0198	Salaries - Other Classified Personnel	\$350.00	\$350.00	\$0.00	(\$350.00)	0.0%
10.704.5420.1000.0220	Social Security Contributions	\$1,033.30	\$1,033.30	\$3,392.93	\$2,359.63	30.5%
10.704.5420.2220.0162	Salaries - Media Personnel - Non-Licensed	\$19,298.65	\$19,298.65	\$0.00	(\$19,298.65)	0.0%
10.704.5420.2220.0198	Salaries - Other Classified Personnel	\$550.00	\$550.00	\$0.00	(\$550.00)	0.0%
10.704.5420.2220.0220	Social Security Contributions	\$1,518.44	\$1,518.44	\$0.00	(\$1,518.44)	0.0%
10.704.5610.1000.0131	Salaries - Teachers	\$4,330.80	\$4,330.80	\$0.00	(\$4,330.80)	0.0%
10.704.5610.1000.0210	State Retirement	\$823.72	\$823.72	\$0.00	(\$823.72)	0.0%
10.704.5610.1000.0220	Social Security Contributions	\$326.14	\$326.14	\$0.00	(\$326.14)	0.0%
10.704.5643.1000.0190	Salaries - Food Services Personnel	\$504.04	\$504.04	\$0.00	(\$504.04)	0.0%

Garfield County School District

Account Level Operating Statement For the Period 07/01/2025 through 06/30/2026

Fiscal Year: 2025-2026

		<u>07/01/2025 - 06/30/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.704.5643.1000.0210	State Retirement	\$95.87	\$95.87	\$0.00	(\$95.87)	0.0%
10.704.5643.1000.0220	Social Security Contributions	\$37.68	\$37.68	\$0.00	(\$37.68)	0.0%
10.704.5651.1000.0131	Salaries - Teachers	\$8,098.80	\$8,098.80	\$0.00	(\$8,098.80)	0.0%
10.704.5651.1000.0210	State Retirement	\$1,647.97	\$1,647.97	\$0.00	(\$1,647.97)	0.0%
10.704.5651.1000.0220	Social Security Contributions	\$598.89	\$598.89	\$0.00	(\$598.89)	0.0%
10.704.5651.2100.0142	Salaries - Guidance Personnel	\$1,455.86	\$1,455.86	\$0.00	(\$1,455.86)	0.0%
10.704.5651.2100.0210	State Retirement	\$276.90	\$276.90	\$0.00	(\$276.90)	0.0%
10.704.5651.2100.0220	Social Security Contributions	\$111.32	\$111.32	\$0.00	(\$111.32)	0.0%
10.704.5651.2400.0121	Salaries - Principals and Assistants	\$2,598.48	\$2,598.48	\$0.00	(\$2,598.48)	0.0%
10.704.5651.2400.0210	State Retirement	\$494.21	\$494.21	\$0.00	(\$494.21)	0.0%
10.704.5651.2400.0220	Social Security Contributions	\$196.84	\$196.84	\$0.00	(\$196.84)	0.0%
10.704.5659.1000.0198	Salaries - Other Classified Personnel	\$2,300.00	\$2,300.00	\$0.00	(\$2,300.00)	0.0%
10.704.5659.1000.0220	Social Security Contributions	\$175.95	\$175.95	\$0.00	(\$175.95)	0.0%
10.704.5659.2220.0198	Salaries - Other Classified Personnel	\$700.00	\$700.00	\$0.00	(\$700.00)	0.0%
10.704.5659.2220.0220	Social Security Contributions	\$53.55	\$53.55	\$0.00	(\$53.55)	0.0%
10.704.5659.2400.0198	Salaries - Other Classified Personnel	\$1,000.00	\$1,000.00	\$0.00	(\$1,000.00)	0.0%
10.704.5659.2400.0210	State Retirement	\$190.20	\$190.20	\$0.00	(\$190.20)	0.0%
10.704.5659.2400.0220	Social Security Contributions	\$76.50	\$76.50	\$0.00	(\$76.50)	0.0%
10.704.5659.2610.0198	Salaries - Other Classified Personnel	\$1,008.10	\$1,008.10	\$0.00	(\$1,008.10)	0.0%
10.704.5659.2610.0210	State Retirement	\$191.74	\$191.74	\$0.00	(\$191.74)	0.0%
10.704.5659.2610.0220	Social Security Contributions	\$77.11	\$77.11	\$0.00	(\$77.11)	0.0%
10.704.5673.2100.0190	Salaries - Food Services Personnel	\$3,016.20	\$3,016.20	\$0.00	(\$3,016.20)	0.0%
10.704.5673.2100.0210	State Retirement	\$383.48	\$383.48	\$0.00	(\$383.48)	0.0%
10.704.5673.2100.0220	Social Security Contributions	\$228.55	\$228.55	\$0.00	(\$228.55)	0.0%
10.704.5677.1000.0734	Technology Related Hardware	\$226.06	\$226.06	\$0.00	(\$226.06)	0.0%
10.704.5678.1000.0131	Salaries - Teachers	\$17,137.72	\$17,137.72	\$27,673.00	\$10,535.28	61.9%
10.704.5678.1000.0190	Salaries - Food Services Personnel	\$11,572.90	\$11,572.90	\$4,500.00	(\$7,072.90)	257.2%
10.704.5678.1000.0210	State Retirement	\$5,675.34	\$5,675.34	\$0.00	(\$5,675.34)	0.0%
10.704.5678.1000.0220	Social Security Contributions	\$2,146.46	\$2,146.46	\$2,461.23	\$314.77	87.2%
10.704.5678.1000.0230	Local Retirement	\$0.00	\$0.00	\$6,817.46	\$6,817.46	0.0%
10.704.5678.1000.0240	Group Insurance	\$3,387.96	\$3,387.96	\$0.00	(\$3,387.96)	0.0%
10.704.5678.2213.0580	Staff Travel/Per Diem	\$26,683.21	\$26,683.21	\$0.00	(\$26,683.21)	0.0%
10.704.5807.1000.0190	Salaries - Food Services Personnel	\$4,563.30	\$4,563.30	\$0.00	(\$4,563.30)	0.0%
10.704.5807.1000.0210	State Retirement	\$1,058.23	\$1,058.23	\$0.00	(\$1,058.23)	0.0%
10.704.5807.1000.0220	Social Security Contributions	\$349.09	\$349.09	\$0.00	(\$349.09)	0.0%
10.704.5868.1000.0610	General Supplies	\$4,275.00	\$4,275.00	\$0.00	(\$4,275.00)	0.0%
10.704.5876.1000.0131	Salaries - Teachers	\$80,626.94	\$80,626.94	\$0.00	(\$80,626.94)	0.0%
10.704.5876.1000.0210	State Retirement	\$15,913.91	\$15,913.91	\$0.00	(\$15,913.91)	0.0%
10.704.5876.1000.0220	Social Security Contributions	\$5,972.69	\$5,972.69	\$0.00	(\$5,972.69)	0.0%
10.704.5876.1000.0240	Group Insurance	\$16,365.69	\$16,365.69	\$0.00	(\$16,365.69)	0.0%
10.704.5901.1000.0131	Salaries - Teachers	\$12,451.32	\$12,451.32	\$0.00	(\$12,451.32)	0.0%
10.704.5901.1000.0210	State Retirement	\$2,368.35	\$2,368.35	\$0.00	(\$2,368.35)	0.0%
10.704.5901.1000.0220	Social Security Contributions	\$914.60	\$914.60	\$0.00	(\$914.60)	0.0%
10.704.5901.1000.0240	Group Insurance	\$3,383.36	\$3,383.36	\$0.00	(\$3,383.36)	0.0%
10.704.5902.1000.0190	Salaries - Food Services Personnel	\$2,520.24	\$2,520.24	\$0.00	(\$2,520.24)	0.0%
10.704.5902.1000.0210	State Retirement	\$479.36	\$479.36	\$0.00	(\$479.36)	0.0%
10.704.5902.1000.0220	Social Security Contributions	\$192.73	\$192.73	\$0.00	(\$192.73)	0.0%
10.704.5903.2120.0140	Other Licensed Salaries	\$2,394.45	\$2,394.45	\$0.00	(\$2,394.45)	0.0%
10.704.5903.2120.0142	Salaries - Guidance Personnel	\$48,819.21	\$48,819.21	\$0.00	(\$48,819.21)	0.0%
10.704.5903.2120.0210	State Retirement	\$9,783.34	\$9,783.34	\$0.00	(\$9,783.34)	0.0%
10.704.5903.2120.0220	Social Security Contributions	\$3,915.67	\$3,915.67	\$0.00	(\$3,915.67)	0.0%
10.704.5903.2120.0580	Staff Travel/Per Diem	\$128.55	\$128.55	\$0.00	(\$128.55)	0.0%
10.704.5903.2120.0610	General Supplies	\$283.35	\$283.35	\$0.00	(\$283.35)	0.0%
10.704.5914.2290.0190	Salaries - Food Services Personnel	\$3,024.30	\$3,024.30	\$0.00	(\$3,024.30)	0.0%
10.704.5914.2290.0210	State Retirement	\$575.22	\$575.22	\$0.00	(\$575.22)	0.0%
10.704.5914.2290.0220	Social Security Contributions	\$231.24	\$231.24	\$0.00	(\$231.24)	0.0%
10.704.5914.2620.0430	Repairs & Maintenance Services	\$44,554.00	\$44,554.00	\$0.00	(\$44,554.00)	0.0%
10.704.5914.2620.0610	General Supplies	\$13,019.72	\$13,019.72	\$0.00	(\$13,019.72)	0.0%
10.704.6015.1000.0610	General Supplies	\$15,600.00	\$15,600.00	\$0.00	(\$15,600.00)	0.0%
10.704.6015.1000.0650	Supplies – Technology Related	\$12.73	\$12.73	\$0.00	(\$12.73)	0.0%
10.704.6100.1000.0131	Salaries - Teachers	\$54,987.00	\$54,987.00	\$0.00	(\$54,987.00)	0.0%
10.704.6100.1000.0140	Other Licensed Salaries	\$3,396.76	\$3,396.76	\$0.00	(\$3,396.76)	0.0%
10.704.6100.1000.0190	Salaries - Food Services Personnel	\$1,512.15	\$1,512.15	\$0.00	(\$1,512.15)	0.0%

Garfield County School District

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Fiscal Year: 2025-2026

		<u>07/01/2025 - 06/30/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.704.6100.1000.0210	State Retirement	\$11,392.13	\$11,392.13	\$0.00	(\$11,392.13)	0.0%
10.704.6100.1000.0220	Social Security Contributions	\$4,423.51	\$4,423.51	\$0.00	(\$4,423.51)	0.0%
10.704.6100.1000.0240	Group Insurance	\$9,608.85	\$9,608.85	\$0.00	(\$9,608.85)	0.0%
10.704.6100.1000.0610	General Supplies	\$2,046.29	\$2,046.29	\$0.00	(\$2,046.29)	0.0%
10.704.6100.1000.0650	Supplies – Technology Related	\$1,040.00	\$1,040.00	\$0.00	(\$1,040.00)	0.0%
10.704.6150.1000.0190	Salaries - Food Services Personnel	\$8,042.00	\$8,042.00	\$0.00	(\$8,042.00)	0.0%
10.704.6150.1000.0210	State Retirement	\$1,179.40	\$1,179.40	\$0.00	(\$1,179.40)	0.0%
10.704.6150.1000.0220	Social Security Contributions	\$615.21	\$615.21	\$0.00	(\$615.21)	0.0%
10.704.6300.1000.0131	Salaries - Teachers	\$7,796.34	\$7,796.34	\$0.00	(\$7,796.34)	0.0%
10.704.6300.1000.0210	State Retirement	\$1,489.92	\$1,489.92	\$0.00	(\$1,489.92)	0.0%
10.704.6300.1000.0220	Social Security Contributions	\$596.03	\$596.03	\$0.00	(\$596.03)	0.0%
10.704.6500.1000.0131	Salaries - Teachers	\$21,517.45	\$21,517.45	\$0.00	(\$21,517.45)	0.0%
10.704.6500.1000.0140	Other Licensed Salaries	\$1,647.11	\$1,647.11	\$0.00	(\$1,647.11)	0.0%
10.704.6500.1000.0190	Salaries - Food Services Personnel	\$1,512.14	\$1,512.14	\$0.00	(\$1,512.14)	0.0%
10.704.6500.1000.0210	State Retirement	\$4,693.48	\$4,693.48	\$0.00	(\$4,693.48)	0.0%
10.704.6500.1000.0220	Social Security Contributions	\$1,806.81	\$1,806.81	\$0.00	(\$1,806.81)	0.0%
10.704.6500.1000.0240	Group Insurance	\$10,053.47	\$10,053.47	\$0.00	(\$10,053.47)	0.0%
10.704.6800.1000.0610	General Supplies	\$309.18	\$309.18	\$0.00	(\$309.18)	0.0%
10.704.7401.1000.0650	Supplies – Technology Related	\$7,680.00	\$7,680.00	\$0.00	(\$7,680.00)	0.0%
10.704.7524.1000.0131	Salaries - Teachers	\$45,979.95	\$45,979.95	\$0.00	(\$45,979.95)	0.0%
10.704.7524.1000.0140	Other Licensed Salaries	\$2,373.32	\$2,373.32	\$0.00	(\$2,373.32)	0.0%
10.704.7524.1000.0161	Salaries - Teacher Aides & Para-Professionals	\$22,056.41	\$22,056.41	\$0.00	(\$22,056.41)	0.0%
10.704.7524.1000.0198	Salaries - Other Classified Personnel	\$550.00	\$550.00	\$0.00	(\$550.00)	0.0%
10.704.7524.1000.0210	State Retirement	\$10,971.31	\$10,971.31	\$0.00	(\$10,971.31)	0.0%
10.704.7524.1000.0220	Social Security Contributions	\$5,237.11	\$5,237.11	\$0.00	(\$5,237.11)	0.0%
10.704.7524.1000.0240	Group Insurance	\$15,258.51	\$15,258.51	\$0.00	(\$15,258.51)	0.0%
10.704.7860.2212.0580	Staff Travel/Per Diem	(\$24,000.00)	(\$24,000.00)	\$0.00	\$24,000.00	0.0%
10.708.0050.1000.0131	Salaries - Teachers	\$198,044.27	\$198,044.27	\$0.00	(\$198,044.27)	0.0%
10.708.0050.1000.0132	Salaries - Substitute Teachers	\$13,778.51	\$13,778.51	\$0.00	(\$13,778.51)	0.0%
10.708.0050.1000.0140	Other Licensed Salaries	\$9,575.73	\$9,575.73	\$0.00	(\$9,575.73)	0.0%
10.708.0050.1000.0210	State Retirement	\$39,990.82	\$39,990.82	\$0.00	(\$39,990.82)	0.0%
10.708.0050.1000.0220	Social Security Contributions	\$16,529.93	\$16,529.93	\$0.00	(\$16,529.93)	0.0%
10.708.0050.1000.0240	Group Insurance	\$70,275.44	\$70,275.44	\$0.00	(\$70,275.44)	0.0%
10.708.0050.2220.0162	Salaries - Media Personnel – Non-Licensed	\$3,898.11	\$3,898.11	\$0.00	(\$3,898.11)	0.0%
10.708.0050.2220.0198	Salaries - Other Classified Personnel	\$275.00	\$275.00	\$0.00	(\$275.00)	0.0%
10.708.0050.2220.0220	Social Security Contributions	\$319.26	\$319.26	\$0.00	(\$319.26)	0.0%
10.708.0050.2600.0411	Water/Sewage	\$5,042.20	\$5,042.20	\$0.00	(\$5,042.20)	0.0%
10.708.0050.2600.0412	Disposal Service	\$3,080.00	\$3,080.00	\$0.00	(\$3,080.00)	0.0%
10.708.0050.2600.0430	Repairs & Maintenance Services	\$32,809.46	\$32,809.46	\$0.00	(\$32,809.46)	0.0%
10.708.0050.2600.0441	Rental of Land & Buildings	\$860.00	\$860.00	\$0.00	(\$860.00)	0.0%
10.708.0050.2600.0530	Communication (Telephone & Other)	\$1,005.01	\$1,005.01	\$0.00	(\$1,005.01)	0.0%
10.708.0050.2600.0622	Electricity	\$27,188.21	\$27,188.21	\$0.00	(\$27,188.21)	0.0%
10.708.0050.2600.0623	Bottled Gas	\$3,191.40	\$3,191.40	\$0.00	(\$3,191.40)	0.0%
10.708.0050.2610.0182	Salaries - Custodial & Maintenance Personnel	\$1,480.09	\$1,480.09	\$0.00	(\$1,480.09)	0.0%
10.708.0050.2610.0220	Social Security Contributions	\$113.24	\$113.24	\$0.00	(\$113.24)	0.0%
10.708.0050.2610.0610	General Supplies	\$23,123.90	\$23,123.90	\$0.00	(\$23,123.90)	0.0%
10.708.0050.2620.0610	General Supplies	\$11,422.67	\$11,422.67	\$0.00	(\$11,422.67)	0.0%
10.708.0100.1000.0670	Software	\$125.00	\$125.00	\$0.00	(\$125.00)	0.0%
10.708.0230.1000.0190	Salaries - Food Services Personnel	\$33,364.40	\$33,364.40	\$0.00	(\$33,364.40)	0.0%
10.708.0230.1000.0210	State Retirement	\$2,898.54	\$2,898.54	\$0.00	(\$2,898.54)	0.0%
10.708.0230.1000.0220	Social Security Contributions	\$2,526.49	\$2,526.49	\$0.00	(\$2,526.49)	0.0%
10.708.0230.1000.0730	Equipment	\$1,435.00	\$1,435.00	\$0.00	(\$1,435.00)	0.0%
10.708.0230.3000.0580	Staff Travel/Per Diem	\$1,394.31	\$1,394.31	\$0.00	(\$1,394.31)	0.0%
10.708.0400.2100.0152	Salaries - Secretarial & Clerical Personnel	\$15,139.89	\$15,139.89	\$0.00	(\$15,139.89)	0.0%
10.708.0400.2100.0210	State Retirement	\$3,457.25	\$3,457.25	\$0.00	(\$3,457.25)	0.0%
10.708.0400.2100.0220	Social Security Contributions	\$1,052.38	\$1,052.38	\$0.00	(\$1,052.38)	0.0%
10.708.0400.2100.0240	Group Insurance	\$6,052.00	\$6,052.00	\$0.00	(\$6,052.00)	0.0%
10.708.0400.2400.0121	Salaries - Principals and Assistants	\$8,088.40	\$8,088.40	\$0.00	(\$8,088.40)	0.0%
10.708.0400.2400.0152	Salaries - Secretarial & Clerical Personnel	\$34,719.91	\$34,719.91	\$0.00	(\$34,719.91)	0.0%
10.708.0400.2400.0198	Salaries - Other Classified Personnel	\$2,751.44	\$2,751.44	\$0.00	(\$2,751.44)	0.0%
10.708.0400.2400.0210	State Retirement	\$9,792.64	\$9,792.64	\$0.00	(\$9,792.64)	0.0%

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		<u>07/01/2025 - 06/30/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.708.0400.2400.0220	Social Security Contributions	\$3,283.66	\$3,283.66	\$0.00	(\$3,283.66)	0.0%
10.708.0400.2400.0240	Group Insurance	\$13,061.54	\$13,061.54	\$0.00	(\$13,061.54)	0.0%
10.708.0400.2400.0810	Dues and Fees	\$1,400.00	\$1,400.00	\$0.00	(\$1,400.00)	0.0%
10.708.0400.2410.0121	Salaries - Principals and Assistants	\$49,276.80	\$49,276.80	\$0.00	(\$49,276.80)	0.0%
10.708.0400.2410.0140	Other Licensed Salaries	\$3,389.16	\$3,389.16	\$0.00	(\$3,389.16)	0.0%
10.708.0400.2410.0210	State Retirement	\$10,058.94	\$10,058.94	\$0.00	(\$10,058.94)	0.0%
10.708.0400.2410.0220	Social Security Contributions	\$4,015.31	\$4,015.31	\$0.00	(\$4,015.31)	0.0%
10.708.0400.2410.0240	Group Insurance	\$11,528.23	\$11,528.23	\$0.00	(\$11,528.23)	0.0%
10.708.0400.2410.0530	Communication (Telephone & Other)	\$550.00	\$550.00	\$0.00	(\$550.00)	0.0%
10.708.0400.2410.0580	Staff Travel/Per Diem	\$578.60	\$578.60	\$0.00	(\$578.60)	0.0%
10.708.0400.2500.0340	Other Contracted Professional Services	\$56.64	\$56.64	\$0.00	(\$56.64)	0.0%
10.708.0400.2610.0182	Salaries - Custodial & Maintenance Personnel	\$60,525.88	\$60,525.88	\$0.00	(\$60,525.88)	0.0%
10.708.0400.2610.0198	Salaries - Other Classified Personnel	\$2,168.96	\$2,168.96	\$0.00	(\$2,168.96)	0.0%
10.708.0400.2610.0210	State Retirement	\$11,793.75	\$11,793.75	\$0.00	(\$11,793.75)	0.0%
10.708.0400.2610.0220	Social Security Contributions	\$4,744.63	\$4,744.63	\$0.00	(\$4,744.63)	0.0%
10.708.0400.2610.0240	Group Insurance	\$25,072.00	\$25,072.00	\$0.00	(\$25,072.00)	0.0%
10.708.0400.2610.0530	Communication (Telephone & Other)	\$550.00	\$550.00	\$0.00	(\$550.00)	0.0%
10.708.1205.1000.0131	Salaries - Teachers	\$23,517.05	\$23,517.05	\$0.00	(\$23,517.05)	0.0%
10.708.1205.1000.0140	Other Licensed Salaries	\$2,335.29	\$2,335.29	\$0.00	(\$2,335.29)	0.0%
10.708.1205.1000.0161	Salaries - Teacher Aides & Para-Professionals	\$27,431.68	\$27,431.68	\$0.00	(\$27,431.68)	0.0%
10.708.1205.1000.0198	Salaries - Other Classified Personnel	\$825.00	\$825.00	\$0.00	(\$825.00)	0.0%
10.708.1205.1000.0210	State Retirement	\$4,917.13	\$4,917.13	\$0.00	(\$4,917.13)	0.0%
10.708.1205.1000.0220	Social Security Contributions	\$4,038.66	\$4,038.66	\$0.00	(\$4,038.66)	0.0%
10.708.1205.1000.0240	Group Insurance	\$5,179.32	\$5,179.32	\$0.00	(\$5,179.32)	0.0%
10.708.1210.1000.0131	Salaries - Teachers	\$2,354.13	\$2,354.13	\$0.00	(\$2,354.13)	0.0%
10.708.1210.1000.0210	State Retirement	\$447.75	\$447.75	\$0.00	(\$447.75)	0.0%
10.708.1210.1000.0220	Social Security Contributions	\$169.16	\$169.16	\$0.00	(\$169.16)	0.0%
10.708.1210.1000.0240	Group Insurance	\$566.19	\$566.19	\$0.00	(\$566.19)	0.0%
10.708.1220.1000.0131	Salaries - Teachers	\$272.52	\$272.52	\$0.00	(\$272.52)	0.0%
10.708.1220.1000.0210	State Retirement	\$51.84	\$51.84	\$0.00	(\$51.84)	0.0%
10.708.1220.1000.0220	Social Security Contributions	\$19.56	\$19.56	\$0.00	(\$19.56)	0.0%
10.708.1220.1000.0240	Group Insurance	\$65.52	\$65.52	\$0.00	(\$65.52)	0.0%
10.708.1225.1000.0131	Salaries - Teachers	\$619.47	\$619.47	\$0.00	(\$619.47)	0.0%
10.708.1225.1000.0210	State Retirement	\$117.81	\$117.81	\$0.00	(\$117.81)	0.0%
10.708.1225.1000.0220	Social Security Contributions	\$44.52	\$44.52	\$0.00	(\$44.52)	0.0%
10.708.1225.1000.0240	Group Insurance	\$148.95	\$148.95	\$0.00	(\$148.95)	0.0%
10.708.5420.1000.0131	Salaries - Teachers	\$11,612.37	\$11,612.37	\$11,957.50	\$345.13	97.1%
10.708.5420.1000.0210	State Retirement	\$2,208.66	\$2,208.66	\$0.00	(\$2,208.66)	0.0%
10.708.5420.1000.0220	Social Security Contributions	\$854.34	\$854.34	\$914.75	\$60.41	93.4%
10.708.5420.1000.0230	Local Retirement	\$0.00	\$0.00	\$2,533.79	\$2,533.79	0.0%
10.708.5420.1000.0240	Group Insurance	\$6,670.12	\$6,670.12	\$6,250.00	(\$420.12)	106.7%
10.708.5610.1000.0190	Salaries - Food Services Personnel	\$1,743.02	\$1,743.02	\$0.00	(\$1,743.02)	0.0%
10.708.5610.1000.0210	State Retirement	\$331.51	\$331.51	\$0.00	(\$331.51)	0.0%
10.708.5610.1000.0220	Social Security Contributions	\$131.37	\$131.37	\$0.00	(\$131.37)	0.0%
10.708.5643.1000.0190	Salaries - Food Services Personnel	\$201.63	\$201.63	\$0.00	(\$201.63)	0.0%
10.708.5643.1000.0210	State Retirement	\$38.34	\$38.34	\$0.00	(\$38.34)	0.0%
10.708.5643.1000.0220	Social Security Contributions	\$15.44	\$15.44	\$0.00	(\$15.44)	0.0%
10.708.5651.1000.0131	Salaries - Teachers	\$2,610.72	\$2,610.72	\$0.00	(\$2,610.72)	0.0%
10.708.5651.1000.0210	State Retirement	\$550.72	\$550.72	\$0.00	(\$550.72)	0.0%
10.708.5651.1000.0220	Social Security Contributions	\$194.36	\$194.36	\$0.00	(\$194.36)	0.0%
10.708.5651.2100.0142	Salaries - Guidance Personnel	\$1,734.91	\$1,734.91	\$0.00	(\$1,734.91)	0.0%
10.708.5651.2100.0210	State Retirement	\$329.97	\$329.97	\$0.00	(\$329.97)	0.0%
10.708.5651.2100.0220	Social Security Contributions	\$130.71	\$130.71	\$0.00	(\$130.71)	0.0%
10.708.5659.1000.0198	Salaries - Other Classified Personnel	\$2,300.00	\$2,300.00	\$0.00	(\$2,300.00)	0.0%
10.708.5659.1000.0220	Social Security Contributions	\$175.95	\$175.95	\$0.00	(\$175.95)	0.0%
10.708.5659.2220.0198	Salaries - Other Classified Personnel	\$300.00	\$300.00	\$0.00	(\$300.00)	0.0%
10.708.5659.2220.0220	Social Security Contributions	\$22.95	\$22.95	\$0.00	(\$22.95)	0.0%
10.708.5659.2400.0198	Salaries - Other Classified Personnel	\$1,000.00	\$1,000.00	\$0.00	(\$1,000.00)	0.0%
10.708.5659.2400.0210	State Retirement	\$226.90	\$226.90	\$0.00	(\$226.90)	0.0%
10.708.5659.2400.0220	Social Security Contributions	\$76.50	\$76.50	\$0.00	(\$76.50)	0.0%
10.708.5659.2610.0198	Salaries - Other Classified Personnel	\$1,008.10	\$1,008.10	\$0.00	(\$1,008.10)	0.0%
10.708.5659.2610.0210	State Retirement	\$191.74	\$191.74	\$0.00	(\$191.74)	0.0%

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		<u>07/01/2025 - 06/30/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.708.5659.2610.0220	Social Security Contributions	\$77.11	\$77.11	\$0.00	(\$77.11)	0.0%
10.708.5677.1000.0131	Salaries - Teachers	\$16,825.63	\$16,825.63	\$0.00	(\$16,825.63)	0.0%
10.708.5677.1000.0140	Other Licensed Salaries	\$848.76	\$848.76	\$0.00	(\$848.76)	0.0%
10.708.5677.1000.0210	State Retirement	\$3,361.71	\$3,361.71	\$0.00	(\$3,361.71)	0.0%
10.708.5677.1000.0220	Social Security Contributions	\$1,352.18	\$1,352.18	\$0.00	(\$1,352.18)	0.0%
10.708.5678.1000.0131	Salaries - Teachers	\$13,134.62	\$13,134.62	\$0.00	(\$13,134.62)	0.0%
10.708.5678.1000.0161	Salaries - Teacher Aides & Para-Professionals	\$19,189.32	\$19,189.32	\$22,176.00	\$2,986.68	86.5%
10.708.5678.1000.0198	Salaries - Other Classified Personnel	\$550.00	\$550.00	\$0.00	(\$550.00)	0.0%
10.708.5678.1000.0210	State Retirement	\$2,462.35	\$2,462.35	\$0.00	(\$2,462.35)	0.0%
10.708.5678.1000.0220	Social Security Contributions	\$2,492.21	\$2,492.21	\$1,696.46	(\$795.75)	146.9%
10.708.5678.1000.0240	Group Insurance	\$2,913.93	\$2,913.93	\$0.00	(\$2,913.93)	0.0%
10.708.5678.2213.0580	Staff Travel/Per Diem	\$1,581.00	\$1,581.00	\$0.00	(\$1,581.00)	0.0%
10.708.5807.1000.0190	Salaries - Food Services Personnel	\$4,595.24	\$4,595.24	\$0.00	(\$4,595.24)	0.0%
10.708.5807.1000.0210	State Retirement	\$896.99	\$896.99	\$0.00	(\$896.99)	0.0%
10.708.5807.1000.0220	Social Security Contributions	\$351.53	\$351.53	\$0.00	(\$351.53)	0.0%
10.708.5868.1000.0610	General Supplies	\$3,825.00	\$3,825.00	\$0.00	(\$3,825.00)	0.0%
10.708.5876.1000.0131	Salaries - Teachers	\$61,793.78	\$61,793.78	\$0.00	(\$61,793.78)	0.0%
10.708.5876.1000.0210	State Retirement	\$11,584.82	\$11,584.82	\$0.00	(\$11,584.82)	0.0%
10.708.5876.1000.0220	Social Security Contributions	\$4,620.48	\$4,620.48	\$0.00	(\$4,620.48)	0.0%
10.708.5876.1000.0240	Group Insurance	\$13,708.35	\$13,708.35	\$0.00	(\$13,708.35)	0.0%
10.708.5901.1000.0131	Salaries - Teachers	\$16,019.28	\$16,019.28	\$0.00	(\$16,019.28)	0.0%
10.708.5901.1000.0210	State Retirement	\$3,634.75	\$3,634.75	\$0.00	(\$3,634.75)	0.0%
10.708.5901.1000.0220	Social Security Contributions	\$1,209.05	\$1,209.05	\$0.00	(\$1,209.05)	0.0%
10.708.5901.1000.0240	Group Insurance	\$3,987.90	\$3,987.90	\$0.00	(\$3,987.90)	0.0%
10.708.5901.1000.0610	General Supplies	\$182.27	\$182.27	\$0.00	(\$182.27)	0.0%
10.708.5903.2120.0140	Other Licensed Salaries	\$2,786.10	\$2,786.10	\$0.00	(\$2,786.10)	0.0%
10.708.5903.2120.0142	Salaries - Guidance Personnel	\$32,849.03	\$32,849.03	\$0.00	(\$32,849.03)	0.0%
10.708.5903.2120.0210	State Retirement	\$6,777.84	\$6,777.84	\$0.00	(\$6,777.84)	0.0%
10.708.5903.2120.0220	Social Security Contributions	\$2,687.33	\$2,687.33	\$0.00	(\$2,687.33)	0.0%
10.708.5903.2120.0240	Group Insurance	\$9,007.92	\$9,007.92	\$0.00	(\$9,007.92)	0.0%
10.708.5903.2120.0580	Staff Travel/Per Diem	\$264.63	\$264.63	\$0.00	(\$264.63)	0.0%
10.708.5903.2120.0610	General Supplies	\$1,020.01	\$1,020.01	\$0.00	(\$1,020.01)	0.0%
10.708.5914.2290.0190	Salaries - Food Services Personnel	\$3,024.30	\$3,024.30	\$0.00	(\$3,024.30)	0.0%
10.708.5914.2290.0210	State Retirement	\$575.22	\$575.22	\$0.00	(\$575.22)	0.0%
10.708.5914.2290.0220	Social Security Contributions	\$223.93	\$223.93	\$0.00	(\$223.93)	0.0%
10.708.5914.2620.0610	General Supplies	\$4,551.45	\$4,551.45	\$0.00	(\$4,551.45)	0.0%
10.708.6100.1000.0131	Salaries - Teachers	\$42,105.39	\$42,105.39	\$0.00	(\$42,105.39)	0.0%
10.708.6100.1000.0140	Other Licensed Salaries	\$2,304.68	\$2,304.68	\$0.00	(\$2,304.68)	0.0%
10.708.6100.1000.0210	State Retirement	\$10,076.70	\$10,076.70	\$0.00	(\$10,076.70)	0.0%
10.708.6100.1000.0220	Social Security Contributions	\$3,364.33	\$3,364.33	\$0.00	(\$3,364.33)	0.0%
10.708.6100.1000.0240	Group Insurance	\$9,058.95	\$9,058.95	\$0.00	(\$9,058.95)	0.0%
10.708.6100.1000.0610	General Supplies	\$4,085.04	\$4,085.04	\$0.00	(\$4,085.04)	0.0%
10.708.6300.1000.0131	Salaries - Teachers	\$2,892.97	\$2,892.97	\$0.00	(\$2,892.97)	0.0%
10.708.6300.1000.0210	State Retirement	\$550.26	\$550.26	\$0.00	(\$550.26)	0.0%
10.708.6300.1000.0220	Social Security Contributions	\$212.78	\$212.78	\$0.00	(\$212.78)	0.0%
10.708.6300.1000.0240	Group Insurance	\$1,661.76	\$1,661.76	\$0.00	(\$1,661.76)	0.0%
10.708.6500.1000.0131	Salaries - Teachers	\$8,160.75	\$8,160.75	\$0.00	(\$8,160.75)	0.0%
10.708.6500.1000.0210	State Retirement	\$1,851.66	\$1,851.66	\$0.00	(\$1,851.66)	0.0%
10.708.6500.1000.0220	Social Security Contributions	\$624.33	\$624.33	\$0.00	(\$624.33)	0.0%
10.708.6500.1000.0240	Group Insurance	\$1,089.63	\$1,089.63	\$0.00	(\$1,089.63)	0.0%
10.708.6800.1000.0131	Salaries - Teachers	\$12,294.60	\$12,294.60	\$0.00	(\$12,294.60)	0.0%
10.708.6800.1000.0140	Other Licensed Salaries	\$275.00	\$275.00	\$0.00	(\$275.00)	0.0%
10.708.6800.1000.0220	Social Security Contributions	\$961.68	\$961.68	\$0.00	(\$961.68)	0.0%
10.708.6800.1000.0610	General Supplies	\$2,403.59	\$2,403.59	\$0.00	(\$2,403.59)	0.0%
10.708.7401.1000.0650	Supplies - Technology Related	\$7,680.00	\$7,680.00	\$0.00	(\$7,680.00)	0.0%
10.712.0050.1000.0131	Salaries - Teachers	\$461,976.46	\$461,976.46	\$0.00	(\$461,976.46)	0.0%
10.712.0050.1000.0132	Salaries - Substitute Teachers	\$28,131.23	\$28,131.23	\$0.00	(\$28,131.23)	0.0%
10.712.0050.1000.0140	Other Licensed Salaries	\$20,223.46	\$20,223.46	\$0.00	(\$20,223.46)	0.0%
10.712.0050.1000.0190	Salaries - Food Services Personnel	\$6,970.32	\$6,970.32	\$0.00	(\$6,970.32)	0.0%
10.712.0050.1000.0210	State Retirement	\$105,367.16	\$105,367.16	\$0.00	(\$105,367.16)	0.0%
10.712.0050.1000.0220	Social Security Contributions	\$40,650.77	\$40,650.77	\$0.00	(\$40,650.77)	0.0%
10.712.0050.1000.0240	Group Insurance	\$106,792.75	\$106,792.75	\$0.00	(\$106,792.75)	0.0%
10.712.0050.1000.0241	Medical Insurance	\$25,650.00	\$25,650.00	\$0.00	(\$25,650.00)	0.0%

Garfield County School District

Account Level Operating Statement For the Period 07/01/2025 through 06/30/2026

Fiscal Year: 2025-2026

		<u>07/01/2025 - 06/30/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.712.0050.1000.0580	Staff Travel/Per Diem	\$133.40	\$133.40	\$0.00	(\$133.40)	0.0%
10.712.0050.1000.0610	General Supplies	\$307.33	\$307.33	\$0.00	(\$307.33)	0.0%
10.712.0050.1000.0730	Equipment	\$6,537.50	\$6,537.50	\$0.00	(\$6,537.50)	0.0%
10.712.0050.1000.0734	Technology Related Hardware	\$35.98	\$35.98	\$0.00	(\$35.98)	0.0%
10.712.0050.2120.0610	General Supplies	\$75.00	\$75.00	\$0.00	(\$75.00)	0.0%
10.712.0050.2230.0190	Salaries - Food Services Personnel	\$1,098.32	\$1,098.32	\$0.00	(\$1,098.32)	0.0%
10.712.0050.2230.0210	State Retirement	\$208.90	\$208.90	\$0.00	(\$208.90)	0.0%
10.712.0050.2230.0220	Social Security Contributions	\$81.24	\$81.24	\$0.00	(\$81.24)	0.0%
10.712.0050.2410.0580	Staff Travel/Per Diem	\$1,038.81	\$1,038.81	\$0.00	(\$1,038.81)	0.0%
10.712.0050.2600.0411	Water/Sewage	\$17,569.00	\$17,569.00	\$0.00	(\$17,569.00)	0.0%
10.712.0050.2600.0412	Disposal Service	\$5,355.00	\$5,355.00	\$0.00	(\$5,355.00)	0.0%
10.712.0050.2600.0430	Repairs & Maintenance Services	\$22,114.96	\$22,114.96	\$0.00	(\$22,114.96)	0.0%
10.712.0050.2600.0530	Communication (Telephone & Other)	\$1,242.30	\$1,242.30	\$0.00	(\$1,242.30)	0.0%
10.712.0050.2600.0621	Natural Gas	\$19,769.89	\$19,769.89	\$0.00	(\$19,769.89)	0.0%
10.712.0050.2600.0622	Electricity	\$41,953.61	\$41,953.61	\$0.00	(\$41,953.61)	0.0%
10.712.0050.2600.0623	Bottled Gas	\$363.17	\$363.17	\$0.00	(\$363.17)	0.0%
10.712.0050.2610.0610	General Supplies	\$16,387.45	\$16,387.45	\$0.00	(\$16,387.45)	0.0%
10.712.0050.2610.0730	Equipment	\$11,914.88	\$11,914.88	\$0.00	(\$11,914.88)	0.0%
10.712.0050.2620.0610	General Supplies	\$9,966.95	\$9,966.95	\$0.00	(\$9,966.95)	0.0%
10.712.0230.1000.0190	Salaries - Food Services Personnel	\$68,073.91	\$68,073.91	\$0.00	(\$68,073.91)	0.0%
10.712.0230.1000.0210	State Retirement	\$4,472.42	\$4,472.42	\$0.00	(\$4,472.42)	0.0%
10.712.0230.1000.0220	Social Security Contributions	\$5,183.22	\$5,183.22	\$0.00	(\$5,183.22)	0.0%
10.712.0230.1000.0580	Staff Travel/Per Diem	\$3,311.47	\$3,311.47	\$0.00	(\$3,311.47)	0.0%
10.712.0230.1000.0610	General Supplies	\$189.99	\$189.99	\$0.00	(\$189.99)	0.0%
10.712.0230.1000.0730	Equipment	\$11,747.48	\$11,747.48	\$0.00	(\$11,747.48)	0.0%
10.712.0230.2190.0340	Other Contracted Professional Services	\$500.00	\$500.00	\$0.00	(\$500.00)	0.0%
10.712.0230.2600.0430	Repairs & Maintenance Services	\$3,016.00	\$3,016.00	\$0.00	(\$3,016.00)	0.0%
10.712.0230.3000.0580	Staff Travel/Per Diem	\$5,075.56	\$5,075.56	\$0.00	(\$5,075.56)	0.0%
10.712.0400.2100.0152	Salaries - Secretarial & Clerical Personnel	\$14,036.40	\$14,036.40	\$0.00	(\$14,036.40)	0.0%
10.712.0400.2100.0210	State Retirement	\$3,191.47	\$3,191.47	\$0.00	(\$3,191.47)	0.0%
10.712.0400.2100.0220	Social Security Contributions	\$1,058.49	\$1,058.49	\$0.00	(\$1,058.49)	0.0%
10.712.0400.2100.0240	Group Insurance	\$8,692.00	\$8,692.00	\$0.00	(\$8,692.00)	0.0%
10.712.0400.2400.0152	Salaries - Secretarial & Clerical Personnel	\$55,604.87	\$55,604.87	\$0.00	(\$55,604.87)	0.0%
10.712.0400.2400.0198	Salaries - Other Classified Personnel	\$3,153.38	\$3,153.38	\$0.00	(\$3,153.38)	0.0%
10.712.0400.2400.0210	State Retirement	\$7,332.45	\$7,332.45	\$0.00	(\$7,332.45)	0.0%
10.712.0400.2400.0220	Social Security Contributions	\$4,745.54	\$4,745.54	\$0.00	(\$4,745.54)	0.0%
10.712.0400.2400.0240	Group Insurance	\$4,616.00	\$4,616.00	\$0.00	(\$4,616.00)	0.0%
10.712.0400.2400.0241	Medical Insurance	\$3,375.00	\$3,375.00	\$0.00	(\$3,375.00)	0.0%
10.712.0400.2400.0810	Dues and Fees	\$1,400.00	\$1,400.00	\$0.00	(\$1,400.00)	0.0%
10.712.0400.2410.0121	Salaries - Principals and Assistants	\$102,459.63	\$102,459.63	\$0.00	(\$102,459.63)	0.0%
10.712.0400.2410.0140	Other Licensed Salaries	\$3,952.10	\$3,952.10	\$0.00	(\$3,952.10)	0.0%
10.712.0400.2410.0210	State Retirement	\$24,144.83	\$24,144.83	\$0.00	(\$24,144.83)	0.0%
10.712.0400.2410.0220	Social Security Contributions	\$7,980.58	\$7,980.58	\$0.00	(\$7,980.58)	0.0%
10.712.0400.2410.0240	Group Insurance	\$20,826.00	\$20,826.00	\$0.00	(\$20,826.00)	0.0%
10.712.0400.2410.0530	Communication (Telephone & Other)	\$450.00	\$450.00	\$0.00	(\$450.00)	0.0%
10.712.0400.2410.0580	Staff Travel/Per Diem	\$1,021.94	\$1,021.94	\$0.00	(\$1,021.94)	0.0%
10.712.0400.2500.0340	Other Contracted Professional Services	\$1,224.18	\$1,224.18	\$0.00	(\$1,224.18)	0.0%
10.712.0400.2610.0182	Salaries - Custodial & Maintenance Personnel	\$127,575.15	\$127,575.15	\$0.00	(\$127,575.15)	0.0%
10.712.0400.2610.0198	Salaries - Other Classified Personnel	\$4,721.83	\$4,721.83	\$0.00	(\$4,721.83)	0.0%
10.712.0400.2610.0210	State Retirement	\$27,914.20	\$27,914.20	\$0.00	(\$27,914.20)	0.0%
10.712.0400.2610.0220	Social Security Contributions	\$10,041.37	\$10,041.37	\$0.00	(\$10,041.37)	0.0%
10.712.0400.2610.0240	Group Insurance	\$32,829.80	\$32,829.80	\$0.00	(\$32,829.80)	0.0%
10.712.0400.2610.0530	Communication (Telephone & Other)	\$1,100.00	\$1,100.00	\$0.00	(\$1,100.00)	0.0%
10.712.1205.1000.0131	Salaries - Teachers	\$48,294.37	\$48,294.37	\$0.00	(\$48,294.37)	0.0%
10.712.1205.1000.0140	Other Licensed Salaries	\$2,232.29	\$2,232.29	\$0.00	(\$2,232.29)	0.0%
10.712.1205.1000.0161	Salaries - Teacher Aides & Para-Professionals	\$43,466.20	\$43,466.20	\$0.00	(\$43,466.20)	0.0%
10.712.1205.1000.0198	Salaries - Other Classified Personnel	\$1,100.00	\$1,100.00	\$0.00	(\$1,100.00)	0.0%
10.712.1205.1000.0210	State Retirement	\$11,262.02	\$11,262.02	\$0.00	(\$11,262.02)	0.0%
10.712.1205.1000.0220	Social Security Contributions	\$7,213.98	\$7,213.98	\$0.00	(\$7,213.98)	0.0%
10.712.1205.1000.0240	Group Insurance	\$4,764.24	\$4,764.24	\$0.00	(\$4,764.24)	0.0%
10.712.1205.1000.0610	General Supplies	\$429.70	\$429.70	\$0.00	(\$429.70)	0.0%

Garfield County School District

Account Level Operating Statement For the Period 07/01/2025 through 06/30/2026

Fiscal Year: 2025-2026

		<u>07/01/2025 - 06/30/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.712.1210.1000.0131	Salaries - Teachers	\$4,470.48	\$4,470.48	\$0.00	(\$4,470.48)	0.0%
10.712.1210.1000.0210	State Retirement	\$1,014.31	\$1,014.31	\$0.00	(\$1,014.31)	0.0%
10.712.1210.1000.0220	Social Security Contributions	\$336.63	\$336.63	\$0.00	(\$336.63)	0.0%
10.712.1210.1000.0240	Group Insurance	\$520.74	\$520.74	\$0.00	(\$520.74)	0.0%
10.712.1220.1000.0131	Salaries - Teachers	\$517.59	\$517.59	\$0.00	(\$517.59)	0.0%
10.712.1220.1000.0210	State Retirement	\$117.45	\$117.45	\$0.00	(\$117.45)	0.0%
10.712.1220.1000.0220	Social Security Contributions	\$38.98	\$38.98	\$0.00	(\$38.98)	0.0%
10.712.1220.1000.0240	Group Insurance	\$60.30	\$60.30	\$0.00	(\$60.30)	0.0%
10.712.1225.1000.0131	Salaries - Teachers	\$1,176.39	\$1,176.39	\$0.00	(\$1,176.39)	0.0%
10.712.1225.1000.0210	State Retirement	\$266.94	\$266.94	\$0.00	(\$266.94)	0.0%
10.712.1225.1000.0220	Social Security Contributions	\$88.59	\$88.59	\$0.00	(\$88.59)	0.0%
10.712.1225.1000.0240	Group Insurance	\$137.07	\$137.07	\$0.00	(\$137.07)	0.0%
10.712.5220.2400.0198	Salaries - Other Classified Personnel	\$141.93	\$141.93	\$0.00	(\$141.93)	0.0%
10.712.5220.2400.0220	Social Security Contributions	\$10.86	\$10.86	\$0.00	(\$10.86)	0.0%
10.712.5333.1000.0161	Salaries - Teacher Aides & Para-Professionals	\$18,387.92	\$18,387.92	\$0.00	(\$18,387.92)	0.0%
10.712.5333.1000.0198	Salaries - Other Classified Personnel	\$550.00	\$550.00	\$0.00	(\$550.00)	0.0%
10.712.5333.1000.0220	Social Security Contributions	\$1,448.76	\$1,448.76	\$0.00	(\$1,448.76)	0.0%
10.712.5333.1000.0650	Supplies – Technology Related	\$12,433.71	\$12,433.71	\$0.00	(\$12,433.71)	0.0%
10.712.5420.1000.0131	Salaries - Teachers	\$11,710.87	\$11,710.87	\$13,177.27	\$1,466.40	88.9%
10.712.5420.1000.0132	Salaries - Substitute Teachers	\$17,013.62	\$17,013.62	\$0.00	(\$17,013.62)	0.0%
10.712.5420.1000.0140	Other Licensed Salaries	\$1,446.52	\$1,446.52	\$0.00	(\$1,446.52)	0.0%
10.712.5420.1000.0161	Salaries - Teacher Aides & Para-Professionals	\$8,537.89	\$8,537.89	\$29,987.80	\$21,449.91	28.5%
10.712.5420.1000.0198	Salaries - Other Classified Personnel	\$625.00	\$625.00	\$0.00	(\$625.00)	0.0%
10.712.5420.1000.0210	State Retirement	\$2,502.52	\$2,502.52	\$1,558.68	(\$943.84)	160.6%
10.712.5420.1000.0220	Social Security Contributions	\$2,983.65	\$2,983.65	\$2,434.87	(\$548.78)	122.5%
10.712.5420.1000.0240	Group Insurance	\$3,569.30	\$3,569.30	\$3,569.30	\$0.00	100.0%
10.712.5420.1000.0610	General Supplies	\$9,062.05	\$9,062.05	\$0.00	(\$9,062.05)	0.0%
10.712.5610.1000.0131	Salaries - Teachers	\$1,961.24	\$1,961.24	\$0.00	(\$1,961.24)	0.0%
10.712.5610.1000.0190	Salaries - Food Services Personnel	\$4,017.00	\$4,017.00	\$0.00	(\$4,017.00)	0.0%
10.712.5610.1000.0210	State Retirement	\$1,284.48	\$1,284.48	\$0.00	(\$1,284.48)	0.0%
10.712.5610.1000.0220	Social Security Contributions	\$451.87	\$451.87	\$0.00	(\$451.87)	0.0%
10.712.5610.2212.0580	Staff Travel/Per Diem	\$56.00	\$56.00	\$0.00	(\$56.00)	0.0%
10.712.5651.1000.0131	Salaries - Teachers	\$19,238.47	\$19,238.47	\$0.00	(\$19,238.47)	0.0%
10.712.5651.1000.0210	State Retirement	\$4,021.40	\$4,021.40	\$0.00	(\$4,021.40)	0.0%
10.712.5651.1000.0220	Social Security Contributions	\$1,438.83	\$1,438.83	\$0.00	(\$1,438.83)	0.0%
10.712.5651.2100.0142	Salaries - Guidance Personnel	\$1,925.76	\$1,925.76	\$0.00	(\$1,925.76)	0.0%
10.712.5651.2100.0210	State Retirement	\$436.95	\$436.95	\$0.00	(\$436.95)	0.0%
10.712.5651.2100.0220	Social Security Contributions	\$146.14	\$146.14	\$0.00	(\$146.14)	0.0%
10.712.5659.1000.0198	Salaries - Other Classified Personnel	\$5,200.00	\$5,200.00	\$0.00	(\$5,200.00)	0.0%
10.712.5659.1000.0220	Social Security Contributions	\$397.80	\$397.80	\$0.00	(\$397.80)	0.0%
10.712.5659.2400.0198	Salaries - Other Classified Personnel	\$1,700.00	\$1,700.00	\$0.00	(\$1,700.00)	0.0%
10.712.5659.2400.0210	State Retirement	\$226.90	\$226.90	\$0.00	(\$226.90)	0.0%
10.712.5659.2400.0220	Social Security Contributions	\$130.05	\$130.05	\$0.00	(\$130.05)	0.0%
10.712.5659.2610.0198	Salaries - Other Classified Personnel	\$2,008.10	\$2,008.10	\$0.00	(\$2,008.10)	0.0%
10.712.5659.2610.0210	State Retirement	\$418.64	\$418.64	\$0.00	(\$418.64)	0.0%
10.712.5659.2610.0220	Social Security Contributions	\$153.61	\$153.61	\$0.00	(\$153.61)	0.0%
10.712.5674.2100.0580	Staff Travel/Per Diem	\$355.50	\$355.50	\$0.00	(\$355.50)	0.0%
10.712.5677.1000.0734	Technology Related Hardware	\$431.67	\$431.67	\$0.00	(\$431.67)	0.0%
10.712.5678.1000.0131	Salaries - Teachers	\$36,845.03	\$36,845.03	\$23,915.00	(\$12,930.03)	154.1%
10.712.5678.1000.0190	Salaries - Food Services Personnel	\$19,366.56	\$19,366.56	\$19,466.00	\$99.44	99.5%
10.712.5678.1000.0210	State Retirement	\$11,886.65	\$11,886.65	\$0.00	(\$11,886.65)	0.0%
10.712.5678.1000.0220	Social Security Contributions	\$4,216.36	\$4,216.36	\$3,318.65	(\$897.71)	127.1%
10.712.5678.1000.0230	Local Retirement	\$0.00	\$0.00	\$9,192.43	\$9,192.43	0.0%
10.712.5678.1000.0240	Group Insurance	\$6,741.90	\$6,741.90	\$4,500.00	(\$2,241.90)	149.8%
10.712.5678.2213.0580	Staff Travel/Per Diem	\$395.00	\$395.00	\$0.00	(\$395.00)	0.0%
10.712.5807.1000.0190	Salaries - Food Services Personnel	\$6,844.95	\$6,844.95	\$0.00	(\$6,844.95)	0.0%
10.712.5807.1000.0210	State Retirement	\$1,587.34	\$1,587.34	\$0.00	(\$1,587.34)	0.0%
10.712.5807.1000.0220	Social Security Contributions	\$523.63	\$523.63	\$0.00	(\$523.63)	0.0%
10.712.5868.1000.0610	General Supplies	\$6,925.00	\$6,925.00	\$0.00	(\$6,925.00)	0.0%
10.712.5876.1000.0131	Salaries - Teachers	\$115,841.84	\$115,841.84	\$0.00	(\$115,841.84)	0.0%
10.712.5876.1000.0210	State Retirement	\$24,312.31	\$24,312.31	\$0.00	(\$24,312.31)	0.0%
10.712.5876.1000.0220	Social Security Contributions	\$8,618.58	\$8,618.58	\$0.00	(\$8,618.58)	0.0%

Garfield County School District

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Fiscal Year: 2025-2026

	<u>07/01/2025 - 06/30/2026</u>	<u>Budget</u>	<u>Budget Balance</u>			
10.712.5876.1000.0240	Group Insurance	\$25,814.25	\$25,814.25	\$0.00	(\$25,814.25)	0.0%
10.712.5901.1000.0131	Salaries - Teachers	\$8,198.21	\$8,198.21	\$0.00	(\$8,198.21)	0.0%
10.712.5901.1000.0210	State Retirement	\$1,559.27	\$1,559.27	\$0.00	(\$1,559.27)	0.0%
10.712.5901.1000.0220	Social Security Contributions	\$589.96	\$589.96	\$0.00	(\$589.96)	0.0%
10.712.5901.1000.0240	Group Insurance	\$2,012.94	\$2,012.94	\$0.00	(\$2,012.94)	0.0%
10.712.5901.1000.0610	General Supplies	\$637.28	\$637.28	\$0.00	(\$637.28)	0.0%
10.712.5902.1000.0190	Salaries - Food Services Personnel	\$2,500.00	\$2,500.00	\$0.00	(\$2,500.00)	0.0%
10.712.5902.1000.0210	State Retirement	\$567.26	\$567.26	\$0.00	(\$567.26)	0.0%
10.712.5902.1000.0220	Social Security Contributions	\$189.64	\$189.64	\$0.00	(\$189.64)	0.0%
10.712.5903.2120.0140	Other Licensed Salaries	\$3,050.66	\$3,050.66	\$0.00	(\$3,050.66)	0.0%
10.712.5903.2120.0142	Salaries - Guidance Personnel	\$70,217.13	\$70,217.13	\$0.00	(\$70,217.13)	0.0%
10.712.5903.2120.0210	State Retirement	\$16,624.44	\$16,624.44	\$0.00	(\$16,624.44)	0.0%
10.712.5903.2120.0220	Social Security Contributions	\$5,557.91	\$5,557.91	\$0.00	(\$5,557.91)	0.0%
10.712.5903.2120.0240	Group Insurance	\$18,277.92	\$18,277.92	\$0.00	(\$18,277.92)	0.0%
10.712.5903.2120.0610	General Supplies	\$328.23	\$328.23	\$0.00	(\$328.23)	0.0%
10.712.5914.2620.0430	Repairs & Maintenance Services	\$15,073.23	\$15,073.23	\$0.00	(\$15,073.23)	0.0%
10.712.5914.2620.0610	General Supplies	\$19,457.49	\$19,457.49	\$0.00	(\$19,457.49)	0.0%
10.712.6100.1000.0131	Salaries - Teachers	\$33,091.82	\$33,091.82	\$0.00	(\$33,091.82)	0.0%
10.712.6100.1000.0140	Other Licensed Salaries	\$1,647.11	\$1,647.11	\$0.00	(\$1,647.11)	0.0%
10.712.6100.1000.0210	State Retirement	\$6,735.22	\$6,735.22	\$0.00	(\$6,735.22)	0.0%
10.712.6100.1000.0220	Social Security Contributions	\$2,396.17	\$2,396.17	\$0.00	(\$2,396.17)	0.0%
10.712.6100.1000.0240	Group Insurance	\$14,090.67	\$14,090.67	\$0.00	(\$14,090.67)	0.0%
10.712.6100.1000.0610	General Supplies	\$3,902.96	\$3,902.96	\$0.00	(\$3,902.96)	0.0%
10.712.6100.2212.0580	Staff Travel/Per Diem	\$595.64	\$595.64	\$0.00	(\$595.64)	0.0%
10.712.6150.1000.0190	Salaries - Food Services Personnel	\$11,582.14	\$11,582.14	\$0.00	(\$11,582.14)	0.0%
10.712.6150.1000.0210	State Retirement	\$2,253.27	\$2,253.27	\$0.00	(\$2,253.27)	0.0%
10.712.6150.1000.0220	Social Security Contributions	\$875.08	\$875.08	\$0.00	(\$875.08)	0.0%
10.712.6300.1000.0131	Salaries - Teachers	\$33,596.85	\$33,596.85	\$0.00	(\$33,596.85)	0.0%
10.712.6300.1000.0140	Other Licensed Salaries	\$2,580.50	\$2,580.50	\$0.00	(\$2,580.50)	0.0%
10.712.6300.1000.0190	Salaries - Food Services Personnel	\$1,500.00	\$1,500.00	\$0.00	(\$1,500.00)	0.0%
10.712.6300.1000.0210	State Retirement	\$8,549.01	\$8,549.01	\$0.00	(\$8,549.01)	0.0%
10.712.6300.1000.0220	Social Security Contributions	\$3,320.39	\$3,320.39	\$0.00	(\$3,320.39)	0.0%
10.712.6300.1000.0241	Medical Insurance	\$6,075.00	\$6,075.00	\$0.00	(\$6,075.00)	0.0%
10.712.6300.1000.0610	General Supplies	\$4,531.84	\$4,531.84	\$0.00	(\$4,531.84)	0.0%
10.712.6400.1000.0131	Salaries - Teachers	\$4,153.68	\$4,153.68	\$0.00	(\$4,153.68)	0.0%
10.712.6400.1000.0210	State Retirement	\$790.02	\$790.02	\$0.00	(\$790.02)	0.0%
10.712.6400.1000.0220	Social Security Contributions	\$317.20	\$317.20	\$0.00	(\$317.20)	0.0%
10.712.6400.1000.0610	General Supplies	\$1,775.84	\$1,775.84	\$0.00	(\$1,775.84)	0.0%
10.712.6500.1000.0131	Salaries - Teachers	\$22,097.58	\$22,097.58	\$0.00	(\$22,097.58)	0.0%
10.712.6500.1000.0140	Other Licensed Salaries	\$1,682.01	\$1,682.01	\$0.00	(\$1,682.01)	0.0%
10.712.6500.1000.0210	State Retirement	\$4,522.91	\$4,522.91	\$0.00	(\$4,522.91)	0.0%
10.712.6500.1000.0220	Social Security Contributions	\$1,817.56	\$1,817.56	\$0.00	(\$1,817.56)	0.0%
10.712.6500.1000.0610	General Supplies	\$122.85	\$122.85	\$0.00	(\$122.85)	0.0%
10.712.6800.1000.0131	Salaries - Teachers	\$20,396.97	\$20,396.97	\$0.00	(\$20,396.97)	0.0%
10.712.6800.1000.0210	State Retirement	\$3,879.49	\$3,879.49	\$0.00	(\$3,879.49)	0.0%
10.712.6800.1000.0220	Social Security Contributions	\$1,533.79	\$1,533.79	\$0.00	(\$1,533.79)	0.0%
10.712.6800.1000.0240	Group Insurance	\$4,552.92	\$4,552.92	\$0.00	(\$4,552.92)	0.0%
10.712.6900.1000.0610	General Supplies	\$4,363.90	\$4,363.90	\$0.00	(\$4,363.90)	0.0%
10.712.7401.1000.0650	Supplies - Technology Related	\$7,680.00	\$7,680.00	\$0.00	(\$7,680.00)	0.0%
10.712.7524.1000.0161	Salaries - Teacher Aides & Para-Professionals	\$25,801.32	\$25,801.32	\$0.00	(\$25,801.32)	0.0%
10.712.7524.1000.0198	Salaries - Other Classified Personnel	\$550.00	\$550.00	\$0.00	(\$550.00)	0.0%
10.712.7524.1000.0220	Social Security Contributions	\$2,015.90	\$2,015.90	\$0.00	(\$2,015.90)	0.0%
10.804.0050.0000.0600	Supplies & Materials	\$0.00	\$0.00	\$35,900.00	\$35,900.00	0.0%
10.804.0050.1000.0610	General Supplies	\$9,260.38	\$9,260.38	\$0.00	(\$9,260.38)	0.0%
10.804.0050.1000.0640	Books and Periodicals	\$569.70	\$569.70	\$0.00	(\$569.70)	0.0%
10.804.0050.1000.0650	Supplies - Technology Related	\$1,612.29	\$1,612.29	\$0.00	(\$1,612.29)	0.0%
10.804.0050.1000.0730	Equipment	\$13,991.60	\$13,991.60	\$0.00	(\$13,991.60)	0.0%
10.804.0050.2220.0644	Library Books	\$653.27	\$653.27	\$0.00	(\$653.27)	0.0%
10.804.0230.1000.0730	Equipment	\$40,031.50	\$40,031.50	\$0.00	(\$40,031.50)	0.0%
10.804.0230.2190.0190	Salaries - Food Services Personnel	\$3,406.88	\$3,406.88	\$0.00	(\$3,406.88)	0.0%
10.804.0230.2190.0210	State Retirement	\$162.96	\$162.96	\$0.00	(\$162.96)	0.0%
10.804.0230.2190.0220	Social Security Contributions	\$260.05	\$260.05	\$0.00	(\$260.05)	0.0%

Garfield County School District

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Fiscal Year: 2025-2026

<u>07/01/2025 - 06/30/2026</u>			<u>Budget</u>	<u>Budget Balance</u>		
10.804.5678.0000.0300	Purchased Prof. and Technical Services	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.0%
10.804.5678.1000.0518	Student Day Trips/Field Trips	\$0.00	\$0.00	\$23,000.00	\$23,000.00	0.0%
10.804.5678.1000.0610	General Supplies	\$13,064.56	\$13,064.56	\$0.00	(\$13,064.56)	0.0%
10.808.0050.0000.0600	Supplies & Materials	\$0.00	\$0.00	\$21,000.00	\$21,000.00	0.0%
10.808.0050.1000.0580	Staff Travel/Per Diem	\$725.64	\$725.64	\$0.00	(\$725.64)	0.0%
10.808.0050.1000.0610	General Supplies	\$10,995.83	\$10,995.83	\$0.00	(\$10,995.83)	0.0%
10.808.0050.1000.0650	Supplies – Technology Related	\$1,289.69	\$1,289.69	\$0.00	(\$1,289.69)	0.0%
10.808.5420.1000.0610	General Supplies	\$0.00	\$0.00	\$4,863.68	\$4,863.68	0.0%
10.812.0050.0000.0600	Supplies & Materials	\$0.00	\$0.00	\$49,400.00	\$49,400.00	0.0%
10.812.0050.1000.0580	Staff Travel/Per Diem	\$285.93	\$285.93	\$0.00	(\$285.93)	0.0%
10.812.0050.1000.0610	General Supplies	\$28,668.71	\$28,668.71	\$0.00	(\$28,668.71)	0.0%
10.812.0050.1000.0650	Supplies – Technology Related	\$134.95	\$134.95	\$0.00	(\$134.95)	0.0%
10.812.0050.1000.0730	Equipment	\$2,029.33	\$2,029.33	\$0.00	(\$2,029.33)	0.0%
10.812.0050.2220.0644	Library Books	\$107.25	\$107.25	\$0.00	(\$107.25)	0.0%
10.812.0050.2410.0580	Staff Travel/Per Diem	\$209.80	\$209.80	\$0.00	(\$209.80)	0.0%
10.812.0230.1000.0730	Equipment	\$20,258.44	\$20,258.44	\$6,400.00	(\$13,858.44)	316.5%
10.812.5420.1000.0340	Other Contracted Professional Services	\$0.00	\$0.00	\$3,399.58	\$3,399.58	0.0%
10.812.5420.1000.0580	Staff Travel/Per Diem	\$320.00	\$320.00	\$0.00	(\$320.00)	0.0%
10.812.5420.1000.0610	General Supplies	\$1,027.40	\$1,027.40	\$30.57	(\$996.83)	3360.8%
10.812.5420.1000.0644	Library Books	\$0.00	\$0.00	\$2,992.32	\$2,992.32	0.0%
10.812.5420.1000.0670	Software	\$1,890.00	\$1,890.00	\$4,494.00	\$2,604.00	42.1%
EXPENDITURE		\$17,181,098.46	\$17,181,098.46	\$1,095,926.50	(\$16,085,171.96)	1567.7%
Net (Revenue)/Expense		(\$7,008,662.30)	(\$6,999,292.47)	\$1,095,926.50	\$8,095,218.97	638.7%

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Fiscal Year: 2025-2026

		<u>07/01/2025 - 06/30/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
21	Student Activity Fund	MTD	YTD	Budget	BudgetBalance	Percent
REVENUE						
21.108.0508.0000.1747	Lunch Revenue	(\$200.00)	(\$200.00)	\$0.00	\$200.00	0.0%
21.112.0052.0000.1747	Chromebook Revenue	(\$260.00)	(\$260.00)	\$0.00	\$260.00	0.0%
21.112.0260.0000.1747	General Revenues	(\$2,424.87)	(\$2,424.87)	\$0.00	\$2,424.87	0.0%
21.112.0502.0000.1747	Preschool Fees Revenue	(\$845.00)	(\$845.00)	\$0.00	\$845.00	0.0%
21.112.0504.0000.1747	Washington DC - Current Year Revenue	(\$109,080.57)	(\$109,080.57)	\$0.00	\$109,080.57	0.0%
21.112.0507.0000.1747	Washington DC - Next Year Revenue	(\$9,613.25)	(\$9,613.25)	\$0.00	\$9,613.25	0.0%
21.112.0508.0000.1747	Lunch Revenue	(\$12,762.60)	(\$12,762.60)	\$0.00	\$12,762.60	0.0%
21.112.2001.0000.1770	Library Revenues	(\$3,850.75)	(\$3,850.75)	\$0.00	\$3,850.75	0.0%
21.116.0052.0000.1747	Chromebooks Revenue	(\$140.00)	(\$140.00)	\$0.00	\$140.00	0.0%
21.116.0260.0000.1747	General Revenue	(\$1,073.18)	(\$1,073.18)	\$0.00	\$1,073.18	0.0%
21.116.0502.0000.1747	Activities Fee Revenue	(\$2,020.08)	(\$2,020.08)	\$0.00	\$2,020.08	0.0%
21.116.0504.0000.1747	DC - Current Year Revenue	(\$6,822.64)	(\$6,822.64)	\$0.00	\$6,822.64	0.0%
21.116.0505.0000.1747	DC - Deposits Revenue	(\$13,752.40)	(\$13,752.40)	\$0.00	\$13,752.40	0.0%
21.116.0508.0000.1747	Lunch Revenue	(\$10,656.90)	(\$10,656.90)	\$0.00	\$10,656.90	0.0%
21.116.2003.0000.1790	Donations Revenue	(\$2,938.93)	(\$2,938.93)	\$0.00	\$2,938.93	0.0%
21.116.2107.0000.1747	Preschool Fees Revenue	(\$645.00)	(\$645.00)	\$0.00	\$645.00	0.0%
21.124.0260.0000.1747	Student Body Revenue	(\$6,418.06)	(\$6,418.06)	\$0.00	\$6,418.06	0.0%
21.124.0502.0000.1747	Preschool Fees Revenue	(\$12,500.00)	(\$12,500.00)	\$0.00	\$12,500.00	0.0%
21.124.0504.0000.1747	Washington DC - Current Year Revenue	(\$22,149.50)	(\$22,149.50)	\$0.00	\$22,149.50	0.0%
21.124.0505.0000.1747	DC - Deposits Revenue	(\$40,620.00)	(\$40,620.00)	\$0.00	\$40,620.00	0.0%
21.124.0508.0000.1747	Lunch Revenue	(\$25,050.66)	(\$25,050.66)	\$0.00	\$25,050.66	0.0%
21.124.0509.0000.1747	Faculty Donation Revenue	(\$1,038.00)	(\$1,038.00)	\$0.00	\$1,038.00	0.0%
21.124.2001.0000.1790	Donations Revenue	(\$22,500.00)	(\$22,500.00)	\$0.00	\$22,500.00	0.0%
21.704.0015.0000.1747	FFA Revenue	(\$2,328.14)	(\$2,328.14)	\$0.00	\$2,328.14	0.0%
21.704.0030.0000.1747	Athletics Revenue	(\$120,644.62)	(\$120,644.62)	\$0.00	\$120,644.62	0.0%
21.704.0034.0000.1747	Track Revenue	(\$3,358.73)	(\$3,358.73)	\$0.00	\$3,358.73	0.0%
21.704.0035.0000.1747	Cheerleading Revenues	(\$4,344.21)	(\$4,344.21)	\$0.00	\$4,344.21	0.0%
21.704.0052.0000.1747	Chromebook Revenue	(\$445.00)	(\$445.00)	\$0.00	\$445.00	0.0%
21.704.0060.0000.1747	FBLA Revenue	(\$616.34)	(\$616.34)	\$0.00	\$616.34	0.0%
21.704.0100.0000.1747	Drivers Ed Revenue	(\$1,050.00)	(\$1,050.00)	\$0.00	\$1,050.00	0.0%
21.704.0114.0000.1747	Drama Revenue	(\$6,564.63)	(\$6,564.63)	\$0.00	\$6,564.63	0.0%
21.704.0130.0000.1747	Home Ec Revenue	(\$800.54)	(\$800.54)	\$0.00	\$800.54	0.0%
21.704.0140.0000.1745	Shop Fee Revenue	(\$239.81)	(\$239.81)	\$0.00	\$239.81	0.0%
21.704.0142.0000.1747	Tiny House Revenues	(\$15,600.00)	(\$15,600.00)	\$0.00	\$15,600.00	0.0%
21.704.0231.0000.1747	Boys Basketball Revenue	(\$7,956.83)	(\$7,956.83)	\$0.00	\$7,956.83	0.0%
21.704.0232.0000.1747	Baseball Revenue	(\$2,366.00)	(\$2,366.00)	\$0.00	\$2,366.00	0.0%
21.704.0238.0000.1747	Activities Fee Revenue	(\$25.00)	(\$25.00)	\$0.00	\$25.00	0.0%
21.704.0242.0000.1747	Volleyball Revenue	(\$4,354.87)	(\$4,354.87)	\$0.00	\$4,354.87	0.0%
21.704.0245.0000.1747	Activities Fee Revenue	(\$75.00)	(\$75.00)	\$0.00	\$75.00	0.0%
21.704.0248.0000.1747	Girls Basketball Revenue	(\$5,972.70)	(\$5,972.70)	\$0.00	\$5,972.70	0.0%
21.704.0250.0000.1747	Yearbook Revenue	(\$1,744.57)	(\$1,744.57)	\$0.00	\$1,744.57	0.0%
21.704.0260.0000.1747	General - Revenues	(\$37,004.32)	(\$37,004.32)	\$0.00	\$37,004.32	0.0%
21.704.0263.0000.1747	Class of 2026 Revenue	(\$1,861.50)	(\$1,861.50)	\$0.00	\$1,861.50	0.0%
21.704.0264.0000.1747	Class of 2027 Revenue	(\$7,312.05)	(\$7,312.05)	\$0.00	\$7,312.05	0.0%
21.704.0265.0000.1747	FCCLA Revenue	(\$807.67)	(\$807.67)	\$0.00	\$807.67	0.0%
21.704.0266.0000.1747	Volleyball Revenue	(\$30.00)	(\$30.00)	\$0.00	\$30.00	0.0%
21.704.0506.0000.1747	Library Revenue	(\$46.56)	(\$46.56)	\$0.00	\$46.56	0.0%
21.704.0508.0000.1747	Lunch Revenue	(\$9,985.77)	(\$9,985.77)	\$0.00	\$9,985.77	0.0%
21.704.2005.0000.1800	Fitness Center Revenues	(\$1,082.60)	(\$1,082.60)	\$0.00	\$1,082.60	0.0%
21.704.2101.0000.1747	Class of 2028 Revenues	(\$314.25)	(\$314.25)	\$0.00	\$314.25	0.0%
21.704.2155.0000.1747	Class of 2029 - Revenues	(\$96.55)	(\$96.55)	\$0.00	\$96.55	0.0%
21.704.2215.0000.1747	Book Club - Revenues	(\$358.50)	(\$358.50)	\$0.00	\$358.50	0.0%
21.708.0015.0000.1747	FFA Revenue	(\$3,337.28)	(\$3,337.28)	\$0.00	\$3,337.28	0.0%
21.708.0030.0000.1747	Athletics Revenue	(\$14,415.13)	(\$14,415.13)	\$0.00	\$14,415.13	0.0%
21.708.0034.0000.1747	Track & Cross Country Revenue	(\$3,450.17)	(\$3,450.17)	\$0.00	\$3,450.17	0.0%
21.708.0035.0000.1747	Cheerleading Revenue	(\$5,841.38)	(\$5,841.38)	\$0.00	\$5,841.38	0.0%
21.708.0052.0000.1747	Chromebooks Revenue	(\$815.00)	(\$815.00)	\$0.00	\$815.00	0.0%
21.708.0100.0000.1747	Drivers Ed Revenue	(\$2,800.00)	(\$2,800.00)	\$0.00	\$2,800.00	0.0%

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Fiscal Year: 2025-2026

		<u>07/01/2025 - 06/30/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
21.708.0130.0000.1747	Home Ec Revenue	(\$1,030.00)	(\$1,030.00)	\$0.00	\$1,030.00	0.0%
21.708.0140.0000.1747	Shop Fees Revenue	(\$70.00)	(\$70.00)	\$0.00	\$70.00	0.0%
21.708.0231.0000.1747	Boys Basketball Revenue	(\$6,676.25)	(\$6,676.25)	\$0.00	\$6,676.25	0.0%
21.708.0236.0000.1747	Football Revenue	(\$50.00)	(\$50.00)	\$0.00	\$50.00	0.0%
21.708.0242.0000.1747	Volleyball Revenue	(\$5,154.94)	(\$5,154.94)	\$0.00	\$5,154.94	0.0%
21.708.0245.0000.1747	Wrestling Revenue	(\$500.00)	(\$500.00)	\$0.00	\$500.00	0.0%
21.708.0248.0000.1747	Girls Basketball Revenue	(\$2,688.00)	(\$2,688.00)	\$0.00	\$2,688.00	0.0%
21.708.0250.0000.1747	Yearbook Revenue	(\$2,985.00)	(\$2,985.00)	\$0.00	\$2,985.00	0.0%
21.708.0251.0000.1747	E-Sports Revenue	(\$1,500.00)	(\$1,500.00)	\$0.00	\$1,500.00	0.0%
21.708.0260.0000.1747	General - Revenues	(\$9,489.73)	(\$9,489.73)	\$0.00	\$9,489.73	0.0%
21.708.0263.0000.1747	Class of 2026 Revenue	(\$372.00)	(\$372.00)	\$0.00	\$372.00	0.0%
21.708.0264.0000.1747	Class of 2027 Revenue	(\$1,475.00)	(\$1,475.00)	\$0.00	\$1,475.00	0.0%
21.708.0265.1000.1747	Moqui Success Revenue	(\$10,000.00)	(\$10,000.00)	\$0.00	\$10,000.00	0.0%
21.708.0266.0000.1747	Class of 2028 Revenue	(\$1,630.06)	(\$1,630.06)	\$0.00	\$1,630.06	0.0%
21.708.0267.0000.1747	Class of 2029 Revenue	(\$1,097.68)	(\$1,097.68)	\$0.00	\$1,097.68	0.0%
21.708.0501.0000.1747	Fitness Center Revenue	(\$1,650.00)	(\$1,650.00)	\$0.00	\$1,650.00	0.0%
21.708.0508.0000.1747	Lunch Revenue	(\$7,514.70)	(\$7,514.70)	\$0.00	\$7,514.70	0.0%
21.708.2156.0000.1747	Class of 2030 Revenue	(\$154.00)	(\$154.00)	\$0.00	\$154.00	0.0%
21.708.2209.0000.1747	Debate Revenue	(\$577.00)	(\$577.00)	\$0.00	\$577.00	0.0%
21.708.2210.0000.1747	Drama Revenue	(\$2,500.00)	(\$2,500.00)	\$0.00	\$2,500.00	0.0%
21.712.0015.0000.1747	FFA Revenue	(\$8,503.90)	(\$8,503.90)	\$0.00	\$8,503.90	0.0%
21.712.0030.0000.1747	Athletics Revenue	(\$51,192.34)	(\$51,192.34)	\$0.00	\$51,192.34	0.0%
21.712.0034.0000.1747	Cross Country Revenue	(\$8,736.40)	(\$8,736.40)	\$0.00	\$8,736.40	0.0%
21.712.0035.0000.1747	Cheerleading Revenue	(\$29,584.78)	(\$29,584.78)	\$0.00	\$29,584.78	0.0%
21.712.0037.0000.1747	Track Revenue	(\$10,182.84)	(\$10,182.84)	\$0.00	\$10,182.84	0.0%
21.712.0052.0000.1747	Chromebooks Revenue	(\$2,893.50)	(\$2,893.50)	\$0.00	\$2,893.50	0.0%
21.712.0100.0000.1747	Drivers Ed Revenue	(\$3,900.00)	(\$3,900.00)	\$0.00	\$3,900.00	0.0%
21.712.0111.0000.1747	Debate Revenue	(\$2,070.00)	(\$2,070.00)	\$0.00	\$2,070.00	0.0%
21.712.0114.0000.1747	Drama Revenue	(\$14,056.05)	(\$14,056.05)	\$0.00	\$14,056.05	0.0%
21.712.0114.0000.1750	Snack Shack Revenues	(\$575.95)	(\$575.95)	\$0.00	\$575.95	0.0%
21.712.0130.0000.1747	Home Ec Revenue	(\$1,235.04)	(\$1,235.04)	\$0.00	\$1,235.04	0.0%
21.712.0140.0000.1747	Shop Fees Revenue	(\$5,640.00)	(\$5,640.00)	\$0.00	\$5,640.00	0.0%
21.712.0141.0000.1747	Welding Revenue	(\$760.00)	(\$760.00)	\$0.00	\$760.00	0.0%
21.712.0231.0000.1747	Boys Basketball Revenue	(\$36,676.60)	(\$36,676.60)	\$0.00	\$36,676.60	0.0%
21.712.0232.0000.1747	Baseball Revenue	(\$14,704.52)	(\$14,704.52)	\$0.00	\$14,704.52	0.0%
21.712.0236.0000.1747	Football Revenue	(\$15,432.58)	(\$15,432.58)	\$0.00	\$15,432.58	0.0%
21.712.0238.0000.1747	Golf Revenue	(\$6,241.47)	(\$6,241.47)	\$0.00	\$6,241.47	0.0%
21.712.0240.0000.1747	Softball Revenue	(\$12,573.39)	(\$12,573.39)	\$0.00	\$12,573.39	0.0%
21.712.0242.0000.1747	Volleyball Revenue	(\$14,143.53)	(\$14,143.53)	\$0.00	\$14,143.53	0.0%
21.712.0245.0000.1747	Wrestling Revenue	(\$37,732.44)	(\$37,732.44)	\$0.00	\$37,732.44	0.0%
21.712.0248.0000.1747	Girls Basketball Revenue	(\$14,062.83)	(\$14,062.83)	\$0.00	\$14,062.83	0.0%
21.712.0250.0000.1747	Yearbook Revenue	(\$12,616.39)	(\$12,616.39)	\$0.00	\$12,616.39	0.0%
21.712.0260.0000.1747	General - Revenues	(\$15,302.19)	(\$15,302.19)	\$0.00	\$15,302.19	0.0%
21.712.0262.0000.1747	Class of 2025 Revenue	(\$25.00)	(\$25.00)	\$0.00	\$25.00	0.0%
21.712.0263.0000.1747	Class of 2026 Revenue	(\$828.60)	(\$828.60)	\$0.00	\$828.60	0.0%
21.712.0264.0000.1747	Class of 2027 Revenue	(\$8,712.66)	(\$8,712.66)	\$0.00	\$8,712.66	0.0%
21.712.0265.0000.1747	Class of 2028 Revenue	(\$2,006.95)	(\$2,006.95)	\$0.00	\$2,006.95	0.0%
21.712.0267.0000.1747	SPED Revenues	(\$2,808.25)	(\$2,808.25)	\$0.00	\$2,808.25	0.0%
21.712.0267.0000.1750	SPED Revenues	(\$935.41)	(\$935.41)	\$0.00	\$935.41	0.0%
21.712.0268.0000.1750	FCCLA Revenues	(\$900.02)	(\$900.02)	\$0.00	\$900.02	0.0%
21.712.0270.0000.1750	Counseling Revenues	(\$1,884.12)	(\$1,884.12)	\$0.00	\$1,884.12	0.0%
21.712.0271.0000.1750	Career Fair Revenues	(\$3,450.00)	(\$3,450.00)	\$0.00	\$3,450.00	0.0%
21.712.0502.0000.1747	Calculator Revenue	(\$60.00)	(\$60.00)	\$0.00	\$60.00	0.0%
21.712.0508.0000.1747	Lunch Revenue	(\$7,239.85)	(\$7,239.85)	\$0.00	\$7,239.85	0.0%
21.712.2000.0000.1790	Teacher Supplies - Revenues	(\$15,000.00)	(\$15,000.00)	\$0.00	\$15,000.00	0.0%
21.712.2155.0000.1750	Class of 2029 - Revenues	(\$740.60)	(\$740.60)	\$0.00	\$740.60	0.0%
21.712.2156.0000.1750	Class of 2030 Revenue - Concessions	(\$359.99)	(\$359.99)	\$0.00	\$359.99	0.0%
21.712.2156.0000.1770	Class of 2030 Revenue - Fundraisers	(\$332.21)	(\$332.21)	\$0.00	\$332.21	0.0%
21.712.2157.0000.1750	Class of 2031 Revenue - Concessions	(\$359.99)	(\$359.99)	\$0.00	\$359.99	0.0%
21.712.2157.0000.1770	Class of 2031 Revenue - Fundraisers	(\$328.64)	(\$328.64)	\$0.00	\$328.64	0.0%
21.712.2211.0000.1747	FBLA Revenue	(\$600.00)	(\$600.00)	\$0.00	\$600.00	0.0%
21.712.3601.0000.1747	E-Sports Revenue	(\$1,650.00)	(\$1,650.00)	\$0.00	\$1,650.00	0.0%

Garfield County School District

Account Level Operating Statement For the Period 07/01/2025 through 06/30/2026

Fiscal Year: 2025-2026

		<u>07/01/2025 - 06/30/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
REVENUE		(\$999,561.50)	(\$999,561.50)	\$0.00	\$999,561.50	0.0%
EXPENDITURE						
		MTD	YTD	Budget	BudgetBalance	Percent
21.104.0504.1000.0610	General Supplies	\$27.22	\$27.22	\$0.00	(\$27.22)	0.0%
21.104.0508.1000.0610	General Supplies	\$4.22	\$4.22	\$0.00	(\$4.22)	0.0%
21.108.0508.1000.0610	General Supplies	\$19.50	\$19.50	\$0.00	(\$19.50)	0.0%
21.112.0050.1000.0610	General Supplies	\$2,811.49	\$2,811.49	\$0.00	(\$2,811.49)	0.0%
21.112.0052.1000.0610	General Supplies	\$5,420.00	\$5,420.00	\$0.00	(\$5,420.00)	0.0%
21.112.0260.1000.0610	General Supplies	\$510.00	\$510.00	\$0.00	(\$510.00)	0.0%
21.112.0261.1000.0610	General Supplies	\$270.00	\$270.00	\$0.00	(\$270.00)	0.0%
21.112.0502.1000.0610	General Supplies	\$2,574.89	\$2,574.89	\$0.00	(\$2,574.89)	0.0%
21.112.0504.1000.0610	General Supplies	\$110,408.07	\$110,408.07	\$0.00	(\$110,408.07)	0.0%
21.112.0508.1000.0610	General Supplies	\$10,426.25	\$10,426.25	\$0.00	(\$10,426.25)	0.0%
21.112.2001.2220.0640	Books and Periodicals	\$1,298.12	\$1,298.12	\$0.00	(\$1,298.12)	0.0%
21.112.3600.1000.0610	General Supplies	(\$54.78)	(\$54.78)	\$0.00	\$54.78	0.0%
21.116.0050.1000.0610	General Supplies	\$180.00	\$180.00	\$0.00	(\$180.00)	0.0%
21.116.0260.1000.0610	General Supplies	\$1,108.15	\$1,108.15	\$0.00	(\$1,108.15)	0.0%
21.116.0502.1000.0610	General Supplies	\$6,250.00	\$6,250.00	\$0.00	(\$6,250.00)	0.0%
21.116.0504.1000.0610	General Supplies	\$23,209.99	\$23,209.99	\$0.00	(\$23,209.99)	0.0%
21.116.0508.1000.0610	General Supplies	\$10,871.90	\$10,871.90	\$0.00	(\$10,871.90)	0.0%
21.116.2003.1000.0610	General Supplies	\$3,478.65	\$3,478.65	\$0.00	(\$3,478.65)	0.0%
21.116.3600.1000.0610	General Supplies	\$126.40	\$126.40	\$0.00	(\$126.40)	0.0%
21.124.0050.1000.0610	General Supplies	\$3,159.41	\$3,159.41	\$0.00	(\$3,159.41)	0.0%
21.124.0260.1000.0610	General Supplies	\$9,831.65	\$9,831.65	\$0.00	(\$9,831.65)	0.0%
21.124.0502.1000.0610	General Supplies	\$12,500.00	\$12,500.00	\$0.00	(\$12,500.00)	0.0%
21.124.0504.1000.0610	General Supplies	\$26,162.22	\$26,162.22	\$0.00	(\$26,162.22)	0.0%
21.124.0505.1000.0610	General Supplies	\$28,314.25	\$28,314.25	\$0.00	(\$28,314.25)	0.0%
21.124.0508.1000.0610	General Supplies	\$23,983.60	\$23,983.60	\$0.00	(\$23,983.60)	0.0%
21.124.0509.1000.0610	General Supplies	\$1,446.73	\$1,446.73	\$0.00	(\$1,446.73)	0.0%
21.124.2001.1000.0610	General Supplies	\$13,106.59	\$13,106.59	\$0.00	(\$13,106.59)	0.0%
21.224.0050.1000.0610	General Supplies	\$151.84	\$151.84	\$0.00	(\$151.84)	0.0%
21.704.0015.1000.0610	General Supplies	\$7,096.58	\$7,096.58	\$0.00	(\$7,096.58)	0.0%
21.704.0030.1000.0610	General Supplies	\$104,212.72	\$104,212.72	\$0.00	(\$104,212.72)	0.0%
21.704.0034.1000.0610	General Supplies	\$17,530.72	\$17,530.72	\$0.00	(\$17,530.72)	0.0%
21.704.0035.1000.0610	General Supplies	\$12,210.53	\$12,210.53	\$0.00	(\$12,210.53)	0.0%
21.704.0050.1000.0610	General Supplies	\$268.33	\$268.33	\$0.00	(\$268.33)	0.0%
21.704.0052.1000.0610	General Supplies	\$3,405.00	\$3,405.00	\$0.00	(\$3,405.00)	0.0%
21.704.0060.1000.0610	General Supplies	\$2,359.36	\$2,359.36	\$0.00	(\$2,359.36)	0.0%
21.704.0100.1000.0610	General Supplies	\$900.00	\$900.00	\$0.00	(\$900.00)	0.0%
21.704.0111.1000.0610	General Supplies	\$1,849.21	\$1,849.21	\$0.00	(\$1,849.21)	0.0%
21.704.0114.1000.0610	General Supplies	\$12,042.42	\$12,042.42	\$0.00	(\$12,042.42)	0.0%
21.704.0130.1000.0610	General Supplies	\$1,945.12	\$1,945.12	\$0.00	(\$1,945.12)	0.0%
21.704.0140.1000.0610	General Supplies	\$56.28	\$56.28	\$0.00	(\$56.28)	0.0%
21.704.0142.1000.0610	General Supplies	\$1,800.20	\$1,800.20	\$0.00	(\$1,800.20)	0.0%
21.704.0231.1000.0610	General Supplies	\$23,668.91	\$23,668.91	\$0.00	(\$23,668.91)	0.0%
21.704.0232.1000.0610	General Supplies	\$12,574.38	\$12,574.38	\$0.00	(\$12,574.38)	0.0%
21.704.0238.1000.0610	General Supplies	\$2,424.55	\$2,424.55	\$0.00	(\$2,424.55)	0.0%
21.704.0242.1000.0610	General Supplies	\$6,079.66	\$6,079.66	\$0.00	(\$6,079.66)	0.0%
21.704.0245.1000.0610	General Supplies	\$7,516.86	\$7,516.86	\$0.00	(\$7,516.86)	0.0%
21.704.0248.1000.0610	General Supplies	\$8,693.03	\$8,693.03	\$0.00	(\$8,693.03)	0.0%
21.704.0250.1000.0610	General Supplies	\$466.87	\$466.87	\$0.00	(\$466.87)	0.0%
21.704.0260.1000.0610	General Supplies	\$84,618.12	\$84,618.12	\$0.00	(\$84,618.12)	0.0%
21.704.0263.1000.0610	General Supplies	\$6,416.63	\$6,416.63	\$0.00	(\$6,416.63)	0.0%
21.704.0264.1000.0610	General Supplies	\$1,722.53	\$1,722.53	\$0.00	(\$1,722.53)	0.0%
21.704.0501.1000.0610	General Supplies	\$17.05	\$17.05	\$0.00	(\$17.05)	0.0%
21.704.0504.1000.0610	General Supplies	\$700.00	\$700.00	\$0.00	(\$700.00)	0.0%
21.704.0508.1000.0610	General Supplies	\$5,067.34	\$5,067.34	\$0.00	(\$5,067.34)	0.0%
21.704.2215.1000.0610	General Supplies	\$42.14	\$42.14	\$0.00	(\$42.14)	0.0%
21.708.0015.1000.0610	General Supplies	\$1,735.56	\$1,735.56	\$0.00	(\$1,735.56)	0.0%
21.708.0030.1000.0610	General Supplies	\$11,459.99	\$11,459.99	\$0.00	(\$11,459.99)	0.0%
21.708.0034.1000.0610	General Supplies	\$3,850.72	\$3,850.72	\$0.00	(\$3,850.72)	0.0%

Garfield County School District

Account Level Operating Statement For the Period 07/01/2025 through 06/30/2026

Fiscal Year: 2025-2026

		<u>07/01/2025 - 06/30/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
21.708.0035.1000.0610	General Supplies	\$1,641.39	\$1,641.39	\$0.00	(\$1,641.39)	0.0%
21.708.0052.1000.0610	General Supplies	\$765.00	\$765.00	\$0.00	(\$765.00)	0.0%
21.708.0100.1000.0610	General Supplies	\$3,350.00	\$3,350.00	\$0.00	(\$3,350.00)	0.0%
21.708.0111.1000.0610	General Supplies	\$45.00	\$45.00	\$0.00	(\$45.00)	0.0%
21.708.0114.1000.0610	General Supplies	\$167.39	\$167.39	\$0.00	(\$167.39)	0.0%
21.708.0130.1000.0610	General Supplies	\$444.30	\$444.30	\$0.00	(\$444.30)	0.0%
21.708.0140.1000.0610	General Supplies	\$183.21	\$183.21	\$0.00	(\$183.21)	0.0%
21.708.0231.1000.0610	General Supplies	\$4,119.78	\$4,119.78	\$0.00	(\$4,119.78)	0.0%
21.708.0236.1000.0610	General Supplies	\$21,830.04	\$21,830.04	\$0.00	(\$21,830.04)	0.0%
21.708.0242.1000.0610	General Supplies	\$4,980.78	\$4,980.78	\$0.00	(\$4,980.78)	0.0%
21.708.0245.1000.0610	General Supplies	\$70.00	\$70.00	\$0.00	(\$70.00)	0.0%
21.708.0248.1000.0610	General Supplies	\$729.34	\$729.34	\$0.00	(\$729.34)	0.0%
21.708.0250.1000.0610	General Supplies	\$3,972.82	\$3,972.82	\$0.00	(\$3,972.82)	0.0%
21.708.0251.1000.0610	General Supplies	\$1,081.80	\$1,081.80	\$0.00	(\$1,081.80)	0.0%
21.708.0260.1000.0610	General Supplies	\$11,175.37	\$11,175.37	\$0.00	(\$11,175.37)	0.0%
21.708.0263.1000.0610	General Supplies	\$792.14	\$792.14	\$0.00	(\$792.14)	0.0%
21.708.0264.1000.0610	General Supplies	\$3,321.62	\$3,321.62	\$0.00	(\$3,321.62)	0.0%
21.708.0265.1000.0610	General Supplies	\$6,676.31	\$6,676.31	\$0.00	(\$6,676.31)	0.0%
21.708.0266.1000.0610	General Supplies	\$105.16	\$105.16	\$0.00	(\$105.16)	0.0%
21.708.0501.1000.0610	General Supplies	\$1,169.56	\$1,169.56	\$0.00	(\$1,169.56)	0.0%
21.708.0508.1000.0610	General Supplies	\$7,490.85	\$7,490.85	\$0.00	(\$7,490.85)	0.0%
21.708.2209.1000.0610	General Supplies	\$150.00	\$150.00	\$0.00	(\$150.00)	0.0%
21.708.2210.1000.0610	General Supplies	\$556.43	\$556.43	\$0.00	(\$556.43)	0.0%
21.712.0015.1000.0610	General Supplies	\$8,510.93	\$8,510.93	\$0.00	(\$8,510.93)	0.0%
21.712.0030.1000.0610	General Supplies	\$41,736.57	\$41,736.57	\$0.00	(\$41,736.57)	0.0%
21.712.0034.1000.0610	General Supplies	\$5,917.40	\$5,917.40	\$0.00	(\$5,917.40)	0.0%
21.712.0035.1000.0610	General Supplies	\$25,433.18	\$25,433.18	\$0.00	(\$25,433.18)	0.0%
21.712.0037.1000.0610	General Supplies	\$11,209.19	\$11,209.19	\$0.00	(\$11,209.19)	0.0%
21.712.0050.1000.0610	General Supplies	\$2,442.26	\$2,442.26	\$0.00	(\$2,442.26)	0.0%
21.712.0052.1000.0610	General Supplies	\$2,893.50	\$2,893.50	\$0.00	(\$2,893.50)	0.0%
21.712.0100.1000.0610	General Supplies	\$3,900.00	\$3,900.00	\$0.00	(\$3,900.00)	0.0%
21.712.0111.1000.0610	General Supplies	\$4,042.88	\$4,042.88	\$0.00	(\$4,042.88)	0.0%
21.712.0114.1000.0610	General Supplies	\$10,362.27	\$10,362.27	\$0.00	(\$10,362.27)	0.0%
21.712.0130.1000.0610	General Supplies	\$1,162.09	\$1,162.09	\$0.00	(\$1,162.09)	0.0%
21.712.0140.1000.0610	General Supplies	\$2,352.17	\$2,352.17	\$0.00	(\$2,352.17)	0.0%
21.712.0141.1000.0610	General Supplies	\$1,790.80	\$1,790.80	\$0.00	(\$1,790.80)	0.0%
21.712.0231.1000.0610	General Supplies	\$32,683.44	\$32,683.44	\$0.00	(\$32,683.44)	0.0%
21.712.0232.1000.0610	General Supplies	\$11,018.70	\$11,018.70	\$0.00	(\$11,018.70)	0.0%
21.712.0236.1000.0610	General Supplies	\$19,009.69	\$19,009.69	\$0.00	(\$19,009.69)	0.0%
21.712.0238.1000.0610	General Supplies	\$6,376.46	\$6,376.46	\$0.00	(\$6,376.46)	0.0%
21.712.0240.1000.0610	General Supplies	\$11,229.06	\$11,229.06	\$0.00	(\$11,229.06)	0.0%
21.712.0242.1000.0610	General Supplies	\$21,895.53	\$21,895.53	\$0.00	(\$21,895.53)	0.0%
21.712.0245.1000.0610	General Supplies	\$32,846.06	\$32,846.06	\$0.00	(\$32,846.06)	0.0%
21.712.0248.1000.0610	General Supplies	\$13,306.51	\$13,306.51	\$0.00	(\$13,306.51)	0.0%
21.712.0250.1000.0610	General Supplies	\$16,150.29	\$16,150.29	\$0.00	(\$16,150.29)	0.0%
21.712.0260.1000.0610	General Supplies	\$20,074.26	\$20,074.26	\$0.00	(\$20,074.26)	0.0%
21.712.0262.1000.0610	General Supplies	\$300.11	\$300.11	\$0.00	(\$300.11)	0.0%
21.712.0263.1000.0610	General Supplies	\$5,806.70	\$5,806.70	\$0.00	(\$5,806.70)	0.0%
21.712.0264.1000.0610	General Supplies	\$4,966.98	\$4,966.98	\$0.00	(\$4,966.98)	0.0%
21.712.0265.1000.0610	General Supplies	\$101.64	\$101.64	\$0.00	(\$101.64)	0.0%
21.712.0266.1000.0610	General Supplies	\$582.58	\$582.58	\$0.00	(\$582.58)	0.0%
21.712.0267.1000.0610	General Supplies	\$3,857.79	\$3,857.79	\$0.00	(\$3,857.79)	0.0%
21.712.0268.1000.0610	General Supplies	\$1,053.82	\$1,053.82	\$0.00	(\$1,053.82)	0.0%
21.712.0270.1000.0610	General Supplies	\$1,836.54	\$1,836.54	\$0.00	(\$1,836.54)	0.0%
21.712.0271.1000.0610	General Supplies	\$1,947.05	\$1,947.05	\$0.00	(\$1,947.05)	0.0%
21.712.0508.1000.0610	General Supplies	\$5,769.25	\$5,769.25	\$0.00	(\$5,769.25)	0.0%
21.712.2000.0000.0610	General Supplies	\$808.17	\$808.17	\$0.00	(\$808.17)	0.0%
21.712.2155.1000.0610	General Supplies	\$58.04	\$58.04	\$0.00	(\$58.04)	0.0%
21.712.3601.1000.0610	General Supplies	\$1,006.92	\$1,006.92	\$0.00	(\$1,006.92)	0.0%
EXPENDITURE		\$1,049,584.29	\$1,049,584.29	\$0.00	(\$1,049,584.29)	0.0%

Garfield County School District

Account Level Operating Statement For the Period 07/01/2025 through 06/30/2026

Fiscal Year: 2025-2026

	<u>07/01/2025 - 06/30/2026</u>	<u>Budget</u>	<u>Budget Balance</u>	
Net (Revenue)/Expense	\$50,022.79	\$50,022.79	\$0.00	(\$50,022.79) 0.0%

Garfield County School District

Account Level Operating Statement For the Period 07/01/2025 through 06/30/2026

Fiscal Year: 2025-2026

		<u>07/01/2025 - 06/30/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
32 Capital Projects Fund						
REVENUE						
		MTD	YTD	Budget	BudgetBalance	Percent
32.500.0400.0000.1510	Interest on Investments	(\$286,464.07)	(\$286,464.07)	\$0.00	\$286,464.07	0.0%
32.500.5500.0000.1124	Capital - Current	(\$2,526,170.37)	(\$2,526,170.37)	\$0.00	\$2,526,170.37	0.0%
32.500.5500.0000.1125	Capital Local Redemptions	(\$141,931.16)	(\$141,931.16)	\$0.00	\$141,931.16	0.0%
32.500.5500.0000.1174	FILT--Capital Local	(\$201,479.77)	(\$201,479.77)	\$0.00	\$201,479.77	0.0%
32.500.5595.0000.3750	Small School District Capital Projects PEESRA	(\$12,500,000.00)	(\$12,500,000.00)	\$0.00	\$12,500,000.00	0.0%
	REVENUE	(\$15,656,045.37)	(\$15,656,045.37)	\$0.00	\$15,656,045.37	0.0%
EXPENDITURE						
		MTD	YTD	Budget	BudgetBalance	Percent
32.108.5500.4600.0450	Construction Services	\$20,000.00	\$20,000.00	\$0.00	(\$20,000.00)	0.0%
32.124.5500.4900.0710	Land & Land Improvements	\$18,213.00	\$18,213.00	\$0.00	(\$18,213.00)	0.0%
32.500.5431.4300.0346	Apex - Architecture and Engineering Services	\$150,000.00	\$150,000.00	\$0.00	(\$150,000.00)	0.0%
32.500.5500.1000.0730	Equipment	\$3,510.00	\$3,510.00	\$0.00	(\$3,510.00)	0.0%
32.500.5500.2600.0735	Non-Bus Vehicles	\$31,591.00	\$31,591.00	\$0.00	(\$31,591.00)	0.0%
32.500.5500.5300.0830	Interest on Debt	\$182,826.47	\$182,826.47	\$0.00	(\$182,826.47)	0.0%
32.500.5500.5300.0840	Redemption of Principal	\$1,354,227.80	\$1,354,227.80	\$0.00	(\$1,354,227.80)	0.0%
32.704.0400.2620.0430	Repairs & Maintenance Services	\$58,374.71	\$58,374.71	\$0.00	(\$58,374.71)	0.0%
32.704.5500.1000.0730	Equipment	\$72,409.86	\$72,409.86	\$0.00	(\$72,409.86)	0.0%
32.704.5500.4300.0340	Other Contracted Professional Services	\$23,269.26	\$23,269.26	\$0.00	(\$23,269.26)	0.0%
32.704.5500.4300.0346	Architecture and Engineering Services	\$25,039.13	\$25,039.13	\$0.00	(\$25,039.13)	0.0%
32.704.5500.4700.0450	Construction Services	\$2,650,514.88	\$2,650,514.88	\$0.00	(\$2,650,514.88)	0.0%
32.704.5500.4700.0730	Equipment	\$7,001.01	\$7,001.01	\$0.00	(\$7,001.01)	0.0%
32.708.5500.4700.0450	Construction Services	\$49,835.59	\$49,835.59	\$0.00	(\$49,835.59)	0.0%
32.712.5500.4300.0346	Architecture and Engineering Services	\$11,310.00	\$11,310.00	\$0.00	(\$11,310.00)	0.0%
	EXPENDITURE	\$4,658,122.71	\$4,658,122.71	\$0.00	(\$4,658,122.71)	0.0%
		(\$10,997,922.66)	(\$10,997,922.66)	\$0.00	\$10,997,922.66	0.0%
Net (Revenue)/Expense						

Garfield County School District

Account Level Operating Statement For the Period 07/01/2025 through 06/30/2026

Fiscal Year: 2025-2026

		<u>07/01/2025 - 06/30/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
51	Food Service Fund					
REVENUE						
		MTD	YTD	Budget	BudgetBalance	Percent
51.108.8070.0000.1610	Sales to Students	(\$454.70)	(\$454.70)	\$0.00	\$454.70	0.0%
51.112.8070.0000.1610	Sales to Students	(\$8,925.50)	(\$8,925.50)	\$0.00	\$8,925.50	0.0%
51.112.8070.0000.1620	Sales to Adults	(\$1,312.85)	(\$1,312.85)	\$0.00	\$1,312.85	0.0%
51.116.8070.0000.1610	Sales to Students	(\$9,851.80)	(\$9,851.80)	\$0.00	\$9,851.80	0.0%
51.116.8070.0000.1620	Sales to Adults	(\$512.05)	(\$512.05)	\$0.00	\$512.05	0.0%
51.124.8070.0000.1610	Sales to Students	(\$26,166.80)	(\$26,166.80)	\$0.00	\$26,166.80	0.0%
51.500.8070.0000.1690	Other Local Revenue	(\$1,249.12)	(\$1,249.12)	\$0.00	\$1,249.12	0.0%
51.500.8070.0000.3800	State Liquor Tax	(\$56,462.97)	(\$56,462.97)	\$0.00	\$56,462.97	0.0%
51.500.8075.0000.4560	National School Lunch - Free & Reduced	(\$173,641.09)	(\$173,641.09)	\$0.00	\$173,641.09	0.0%
51.500.8079.0000.4560	Fresh Fruits and Veggies	(\$19,030.24)	(\$19,030.24)	\$0.00	\$19,030.24	0.0%
51.500.8084.0000.3800	Summer EBT	(\$951.71)	(\$951.71)	\$0.00	\$951.71	0.0%
51.704.8070.0000.1610	Sales to Students	(\$6,739.00)	(\$6,739.00)	\$0.00	\$6,739.00	0.0%
51.704.8070.0000.1620	Sales to Adults	(\$485.10)	(\$485.10)	\$0.00	\$485.10	0.0%
51.708.8070.0000.1610	Sales to Students	(\$6,523.40)	(\$6,523.40)	\$0.00	\$6,523.40	0.0%
51.708.8070.0000.1620	Sales to Adults	(\$762.70)	(\$762.70)	\$0.00	\$762.70	0.0%
51.712.8070.0000.1610	Sales to Students	(\$5,430.05)	(\$5,430.05)	\$0.00	\$5,430.05	0.0%
51.712.8070.0000.1620	Sales to Adults	(\$89.10)	(\$89.10)	\$0.00	\$89.10	0.0%
	REVENUE	(\$318,588.18)	(\$318,588.18)	\$0.00	\$318,588.18	0.0%
EXPENDITURE						
		MTD	YTD	Budget	BudgetBalance	Percent
51.108.5659.3100.0198	Salaries - Other Classified Personnel	\$600.00	\$600.00	\$0.00	(\$600.00)	0.0%
51.108.5659.3100.0220	Social Security Contributions	\$45.90	\$45.90	\$0.00	(\$45.90)	0.0%
51.108.8070.3100.0191	Salaries - Food Services Personnel	\$8,474.69	\$8,474.69	\$0.00	(\$8,474.69)	0.0%
51.108.8070.3100.0198	Salaries - Other Classified Personnel	\$550.00	\$550.00	\$0.00	(\$550.00)	0.0%
51.108.8070.3100.0220	Social Security Contributions	\$690.39	\$690.39	\$0.00	(\$690.39)	0.0%
51.108.8070.3100.0340	Other Contracted Professional Services	\$1,580.00	\$1,580.00	\$0.00	(\$1,580.00)	0.0%
51.108.8070.3100.0630	Food	\$130.28	\$130.28	\$0.00	(\$130.28)	0.0%
51.112.8079.3100.0630	Food	\$5,498.65	\$5,498.65	\$0.00	(\$5,498.65)	0.0%
51.116.8079.3100.0630	Food	\$3,789.33	\$3,789.33	\$0.00	(\$3,789.33)	0.0%
51.124.8079.3100.0630	Food	\$11,476.94	\$11,476.94	\$0.00	(\$11,476.94)	0.0%
51.500.8070.3100.0191	Salaries - Food Services Personnel	\$1,148.31	\$1,148.31	\$0.00	(\$1,148.31)	0.0%
51.500.8070.3100.0210	State Retirement	\$218.69	\$218.69	\$0.00	(\$218.69)	0.0%
51.500.8070.3100.0220	Social Security Contributions	\$87.10	\$87.10	\$0.00	(\$87.10)	0.0%
51.500.8070.3100.0240	Group Insurance	\$163.20	\$163.20	\$0.00	(\$163.20)	0.0%
51.500.8070.3100.0430	Repairs & Maintenance Services	\$505.00	\$505.00	\$0.00	(\$505.00)	0.0%
51.500.8070.3100.0626	Motor Fuel (Gasoline & Diesel)	\$1,921.65	\$1,921.65	\$0.00	(\$1,921.65)	0.0%
51.704.5659.3100.0198	Salaries - Other Classified Personnel	\$2,100.00	\$2,100.00	\$0.00	(\$2,100.00)	0.0%
51.704.5659.3100.0220	Social Security Contributions	\$160.65	\$160.65	\$0.00	(\$160.65)	0.0%
51.704.8070.3100.0191	Salaries - Food Services Personnel	\$59,960.67	\$59,960.67	\$0.00	(\$59,960.67)	0.0%
51.704.8070.3100.0198	Salaries - Other Classified Personnel	\$1,650.00	\$1,650.00	\$0.00	(\$1,650.00)	0.0%
51.704.8070.3100.0220	Social Security Contributions	\$4,713.24	\$4,713.24	\$0.00	(\$4,713.24)	0.0%
51.704.8070.3100.0340	Other Contracted Professional Services	\$730.00	\$730.00	\$0.00	(\$730.00)	0.0%
51.704.8070.3100.0630	Food	\$69,179.59	\$69,179.59	\$0.00	(\$69,179.59)	0.0%
51.708.5659.3100.0198	Salaries - Other Classified Personnel	\$2,100.00	\$2,100.00	\$0.00	(\$2,100.00)	0.0%
51.708.5659.3100.0210	State Retirement	\$158.83	\$158.83	\$0.00	(\$158.83)	0.0%
51.708.5659.3100.0220	Social Security Contributions	\$160.65	\$160.65	\$0.00	(\$160.65)	0.0%
51.708.8070.3100.0191	Salaries - Food Services Personnel	\$60,331.35	\$60,331.35	\$0.00	(\$60,331.35)	0.0%
51.708.8070.3100.0198	Salaries - Other Classified Personnel	\$1,650.00	\$1,650.00	\$0.00	(\$1,650.00)	0.0%
51.708.8070.3100.0210	State Retirement	\$6,264.82	\$6,264.82	\$0.00	(\$6,264.82)	0.0%
51.708.8070.3100.0220	Social Security Contributions	\$4,741.59	\$4,741.59	\$0.00	(\$4,741.59)	0.0%
51.708.8070.3100.0340	Other Contracted Professional Services	\$730.00	\$730.00	\$0.00	(\$730.00)	0.0%
51.708.8070.3100.0630	Food	\$60,046.78	\$60,046.78	\$0.00	(\$60,046.78)	0.0%
51.712.5659.3100.0198	Salaries - Other Classified Personnel	\$2,100.00	\$2,100.00	\$0.00	(\$2,100.00)	0.0%
51.712.5659.3100.0220	Social Security Contributions	\$160.65	\$160.65	\$0.00	(\$160.65)	0.0%
51.712.8070.3100.0115	Salaries - Supervisors and Directors	\$425.27	\$425.27	\$0.00	(\$425.27)	0.0%
51.712.8070.3100.0191	Salaries - Food Services Personnel	\$56,184.17	\$56,184.17	\$0.00	(\$56,184.17)	0.0%

Garfield County School District

Account Level Operating Statement For the Period 07/01/2025 through 06/30/2026

Fiscal Year: 2025-2026

		<u>07/01/2025 - 06/30/2026</u>	<u>Budget</u>	<u>Budget Balance</u>	
51.712.8070.3100.0198	Salaries - Other Classified Personnel	\$1,650.00	\$1,650.00	\$0.00	(\$1,650.00) 0.0%
51.712.8070.3100.0210	State Retirement	\$83.01	\$83.01	\$0.00	(\$83.01) 0.0%
51.712.8070.3100.0220	Social Security Contributions	\$4,456.84	\$4,456.84	\$0.00	(\$4,456.84) 0.0%
51.712.8070.3100.0340	Other Contracted Professional Services	\$2,449.50	\$2,449.50	\$0.00	(\$2,449.50) 0.0%
51.712.8070.3100.0630	Food	\$105,694.69	\$105,694.69	\$0.00	(\$105,694.69) 0.0%
EXPENDITURE		\$484,762.43	\$484,762.43	\$0.00	(\$484,762.43) 0.0%
Net (Revenue)/Expense		\$166,174.25	\$166,174.25	\$0.00	(\$166,174.25) 0.0%

Garfield County School District

Account Level Operating Statement For the Period 07/01/2025 through 06/30/2026

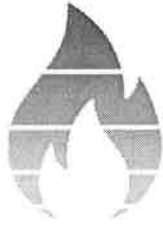
Fiscal Year: 2025-2026

07/01/2025 - 06/30/2026

Budget

Budget Balance

End of Report



Garfield County School District

145 E Center St., Panguitch, UT 84759

Phone: 435-676-8821

Athletic Schedule Assurance Form

Coach's Name: Adam Griffin

Coach's Title: HEAD COACH

School Name: Esmeralda High School

Sport/Team: Cross Country

Year/Season: 24 Fall

As the coach of the above-mentioned team, I hereby assure the board of education and the school administration that the following commitments will be upheld for the upcoming year/season:

1. Student-to-Coach Ratio:
 - A 15:1 student-to-coach ratio will be maintained to ensure adequate supervision and support for all students.
2. District Transportation:
 - I will be responsible for scheduling district transportation for all events and activities as per the established protocols.
3. State and District Travel Guidelines:
 - All state and district guidelines for travel will be followed to ensure the safety and compliance of our trips.
 - I will prioritize instructional time and follow the district guidelines that are designed to limit time out of school.
4. Non-Traditional Accommodations:
 - Any non-traditional accommodations such as Airbnb or similar services will be used only with the prior permission of the superintendent.
5. Parental Notification of Costs:
 - Parents will be notified of all costs associated with each trip well in advance, ensuring transparency and allowing ample time for planning.

By signing below, I acknowledge and commit to these assurances for the well-being and proper management of the students and the team.

Coach's Signature: 

Date: 5-7-26

UHSAA 150 MILE Contest Approval Form

All practice games over 150 miles one way in any sport must be approved by the local board of education. This form must be completed and attached with the eligibility list of that particular sport and include data for each trip.

School Escalante Sport Cross Country female male

Date of contest	Number miles (one way)	Destination	Level of play (var., j.v., soph. fresh.)
10-28-26	312	Sugar House Park, SLC, UT	varsity



Signature of School Board President



Date

Please duplicate this form for use in each sport

2026 Escalante Cross Country Schedule

Aug 4 1st XC Contest Allowed

Aug 22 SUU (Possible Meet)

Aug 27 Wayne High School

Sep 3 Valley

Sep 10 Escalante

Sep 17 Panguitch

Sep 24 Piute

Oct 1 Milford

Oct 8 Water Canyon

Oct 15 REGION @ Bryce Valley

Oct 28 STATE XC @ Sugarhouse Park

2026 BRYCE VALLEY VOLLEYBALL SCHEDULE

DATE	TEAM	LOCATION	TIME
8/12/2026	Green River	Green River High	4:00/5:30
8/19/2026	Tintic	Tintic High	
8/25/2026	Kanab	Kanab High	
8/26/2026	Wayne	Wayne High	
9/1/2026	Beaver	Home	
9/2/2026	Valley	Home	
9/9/2026	Piute	Piute High	
9/11/2026	El Capitan	El Capitan High	
9/16/2026	Water Canyon	Home	
9/23/2026	Panguitch	Home	
9/24/2026	Escalante	Escalante High	
9/26/2026	Coach B Classic Varsity Tournament	Parowan High	Various
9/30/2026	Milford	Milford High	
10/2/2026	1A/2A Clash	Sevier Valley Center	Various
10/3/2026	1A/2A Clash	Sevier Valley Center	Various
10/7/2026	Escalante	Home	
10/13/2026	Wayne	Home	
10/21/2026	State 1* Round	Higher Seed Home Site	TBD
10/23/2026	State Tournament	Utah Valley University	Various
10/24/2026	State Tournament	Utah Valley University	Various



PANGUITCH BOBCATS



2026 FALL SPORTS SCHEDULE



FOOTBALL

DATE	DAY	OPPONENT / EVENT	LOCATION	VARSIITY
August 14	Friday	UMA Camp Williams	Panguitch	4:00 PM
August 21	Friday	Altamont	Panguitch	4:00 PM
August 28	Friday	@ Monument Valley	Monument Valley	7:00 PM
September 4	Friday	St. Joseph	Panguitch	4:00 PM
September 11	Friday	@ Whitehorse	Whitehorse	7:00 PM
September 16	Wednesday	JV ONLY Water Canyon	Water Canyon	6:00 PM
September 18	---	BYE		
September 25	Friday	@ UMA Hillfield	UMA Hillfield	7:00 PM
October 2	Friday	Monument Valley	Panguitch	4:00 PM
October 9	Friday	Grand County	Panguitch	4:00 PM
October 16	Friday	@ Water Canyon	Water Canyon	7:00 PM



CROSS COUNTRY

DATE	DAY	OPPONENT / EVENT	LOCATION	START TIME
August 15	Saturday	Richfield Invitational	Richfield	5:00 PM
August 22	Saturday	SUU Invitational	SUU	5:00 PM
August 27	Thursday	Wayne	Wayne	5:00 PM
September 3	Thursday	Valley	Valley	5:00 PM
September 10	Thursday	Escalante	Escalante	5:00 PM
September 12	Saturday	Border Wars	Taylorville	5:00 PM
September 17	Thursday	Panguitch	Panguitch	5:00 PM
September 24	Thursday	Piute	Piute	5:00 PM
September 26	Saturday	Cedar Invitational	Cedar	5:00 PM
October 1	Thursday	Milford	Milford	5:00 PM
October 8	Thursday	Water Canyon	Water Canyon	4:00 PM
October 15	Thursday	REGION	Bryce Valley	5:00 PM
October 28	Tuesday	STATE	Sugar House Park	TBD



BASEBALL

DATE	DAY	OPPONENT / EVENT	LOCATION	JV	VARSIITY
August 5	Saturday	Green River	Panguitch	5:00 PM	3:00 PM
August 7-8	Fri-Sat	Panguitch Tournament	Panguitch	TBA	TBA
August 12	Wednesday	@ Wayne	Wayne	5:00 PM	3:00 PM
August 14-15	Fri-Sat	Jeff Wood Memorial Tournament	Valley	TBA	TBA
August 19	Wednesday	Bryce Valley	Panguitch	5:00 PM	7:00 PM
August 21	Friday	Pinnacle	Panguitch	5:00 PM	3:00 PM
August 22	Saturday	Altamont	Bryce Valley	5:00 PM	3:00 PM
August 26	Wednesday	@ Valley	Valley	5:00 PM	3:00 PM
August 28	Friday	Piute	Panguitch	5:00 PM	7:00 PM
September 4	Friday	@ Green River	Green River	5:00 PM	3:00 PM
September 9	Wednesday	Wayne	Panguitch	5:00 PM	7:00 PM
September 11	Friday	@ Bryce Valley	Bryce Valley	5:00 PM	3:00 PM
September 16	Wednesday	@ Pinnacle	Pinnacle	5:00 PM	3:00 PM
September 18	Friday	Valley	Panguitch	5:00 PM	7:00 PM
September 23	Wednesday	@ Piute	Piute	5:00 PM	3:00 PM
September 25	Friday	Manilla	Tabiona	5:00 PM	3:00 PM
September 26	Saturday	Tabiona	Tabiona	5:00 PM	3:00 PM
October 2	Friday	STATE PLAYOFFS 1 ST ROUND	TBA	TBA	
October 6	Tuesday	STATE PLAYOFFS QUARTER FINALS	TBA	TBA	
October 8-10	Thurs-Sat	STATE FINALS	TBA	TBA	



VOLLEYBALL

DATE	DAY	OPPONENT / EVENT	LOCATION	FRESHMAN	JV	VARSIITY
August 4	Tuesday	@ Kanab	Kanab	4:00 PM	5:15 PM	6:30 PM
August 6	Thursday	Millard	Panguitch	4:30 PM	5:45 PM	7:00 PM
August 18	Tuesday	Gunnison	Panguitch	4:30 PM	5:45 PM	7:00 PM
August 26	Wednesday	Piute	Panguitch	4:30 PM	5:45 PM	7:00 PM
September 2	Wednesday	Water Canyon	Panguitch	TBD	TBD	TBD
September 3	Thursday	@ North Sevier	North Sevier	4:30 PM	5:45 PM	7:00 PM
September 8	Tuesday	@ Beaver	Beaver	4:00 PM	5:15 PM	6:30 PM
September 9	Wednesday	@ Wayne	Wayne	4:30 PM	5:45 PM	7:00 PM
September 16	Wednesday	Valley	Panguitch	4:30 PM	5:45 PM	7:00 PM
September 18-19	Fri-Sat	Sanpete Valley Tournament	Mt. Pleasant	TBD	TBD	TBD
September 23	Wednesday	Bryce Valley	Panguitch	TBD	TBD	TBD
September 30	Wednesday	@ Escalante	Escalante	--	5:30 PM	7:00 PM
October 1	Thursday	South Sevier	Panguitch	4:00 PM	5:15 PM	6:30 PM
October 2-3	Fri-Sat	1A / 2A Clash Tournament	SVC Richfield	TBD	TBD	TBD
October 6	Tuesday	Parowan	Panguitch	4:30 PM	5:45 PM	7:00 PM
October 7	Wednesday	@ Milford	Milford	4:30 PM	5:45 PM	7:00 PM
Fri-Sat, Oct 23-24	Fri-Sat	State Championships	TBD	TBD	TBD	TBD



BRYCE VALLEY HIGH SCHOOL 2026 CROSS COUNTRY SCHEDULE

"GIVE ME SIX HOURS TO CHOP DOWN A TREE AND I WILL SPEND THE FIRST FOUR SHARPENING THE AXE." — ABRAHAM LINCOLN

JULY 28 | PRACTICE BEGINS | BVHS

AUG. 22 | SUU MEET | CEDAR CITY, UT (TENTATIVE DATE MIGHT CHANGE)

AUG. 26 | DUCHESNE HS INVITATIONAL | DUCHESNE, UT
(MIGHT REPLACE WAYNE WITH)

AUG. 27 | @ WAYNE | FISH LAKE, UT

SEPT. 3 | @ VALLEY | ORDERVILLE, UT

SEPT. 4TH OR 11TH | @ BYU | PROVO, UT (NOT POSTED YET VARSITY)

SEPT. 10 | @ ESCALANTE | ESCALANTE, UT

SEPT. 17 | @ PANGUITCH | PANGUITCH, UT

SEPT. 24 | @ PIUTE | JUNCTION, UT

SEPT. 30 | UNION INVITATIONAL | ROOSEVELT GOLF COURSE - ROOSEVELT, UT
(OPTIONAL, COACH-CHOSEN)

OCT. 1 | @ MILFORD | MILFORD, UT (OPTIONAL, COACH-CHOSEN)

OCT. 8 | @ WATER CANYON | HILDALE, UT

OCT. 15 | REGION @ BRYCE VALLEY | TROPIC, UT

OCT. 28 | STATE XC CHAMPIONSHIP | UTAH STATE MEET



TEAM MOTTO:

SHARPEN THE AXE. TRUST THE TRAINING. FINISH STRONG.

Baseball

Date Events & Locations Times

5-Aug-26 @ Home - Piute 3:00pm - 7:00pm
7-Aug-26 Panguitch Tournament @ Panguitch 8:00am - 9:00pm
8-Aug-26 Panguitch Tournament @ Panguitch 8:00am - 9:00pm
12-Aug-26 @ Home - Pinnacle 3:00pm - 7:00pm
14-Aug-26 Jeff Wood Memorial Tournament @ Valley 8:00am - 9:00pm
15-Aug-26 Jeff Wood Memorial Tournament @ Valley 8:00am - 9:00pm
19-Aug-26 @ Panguitch 3:00pm - 7:00pm
21-Aug-26 Bryce Valley Tournament @ Home 8:00am - 9:00pm
22-Aug-26 Bryce Valley Tournament @ Home 8:00am - 9:00pm
26-Aug-26 @ Home - Green River 3:00pm - 7:00pm
28-Aug-26 @ Wayne 3:00pm - 7:00pm
29-Aug-26 @ Altamont 3:00pm - 7:00pm
2-Sep-26 @ Home - Valley 3:00pm - 7:00pm
4-Sep-26 @ Piute 3:00pm - 7:00pm
9-Sep-26 @ Pinnacle 3:00pm - 7:00pm
11-Sep-26 @ Home - Panguitch 1:00pm - 5:00pm
15-Sep-26 @ Tabiona 3:00pm - 5:00pm
18-Sep-26 @ Green River 1:00pm - 5:00pm
23-Sep-26 @ Home - Wayne 3:00pm - 7:00pm
25-Sep-26 @ Valley 3:00pm - 7:00pm
2-Oct-26 State Championships (1st Round) @ High Seed 5:00pm - 7:00pm
6-Oct-26 State Championships (1st Round) @ High Seed 5:00pm - 7:00pm
8-Oct-26 State Championships (Finals) @ TBA TBA
9-Oct-26 State Championships (Finals) @ TBA TBA
10-Oct-26 State Championships (Finals) @ TBA TBA

UHSAA 150 MILE Contest Approval Form

All practice games over 150 miles one way in any sport must be approved by the local board of education. This form must be completed and attached with the eligibility list of that particular sport and include data for each trip.

School Bryce Valley High School Sport Baseball female male

Date of contest

Number miles
(one way)

Destination

Level of play
(var., j.v., soph. fresh.)

Date of contest	Number miles (one way)	Destination	Level of play (var., j.v., soph. fresh.)
15 Sept.	329	Talbiona High School	Varsity



Signature of School Board President



Date

Please duplicate this form for use in each sport

Garfield County School District FY2026–27 Preliminary Budget

Board of Education Presentation — June 2025

Presented by **Lane Mecham**, Business Administrator



Budget at a Glance

\$21.7M

Total Revenues

\$20.2M

Total Expenditures

\$1.46M

Operating Surplus

Set aside for stability

\$4.6M

Transfers Out

Capital & child nutrition

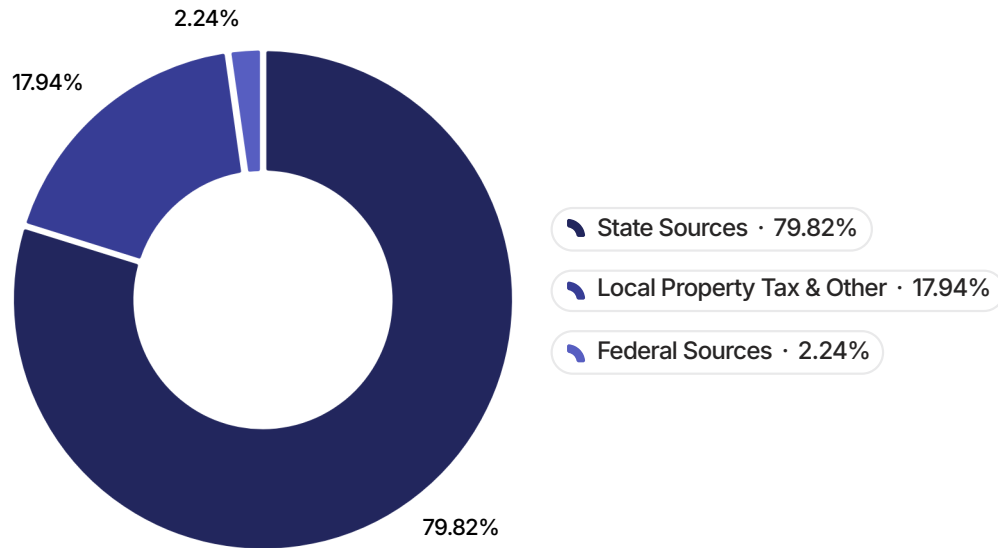
\$6.4M

Ending Fund Balance

~32% of spending

✔ Operations are balanced; the planned drawdown supports our building program.

Where the Money Comes From



State Sources — 82%

\$17.8 million — funded through the state school funding formula

Local Property Tax & Other — 18%

\$4.0 million — local property taxes and miscellaneous local revenue

Federal Sources — 2%

\$0.5 million — federal program grants and allocations

The large majority of our funding comes from the state through the school funding formula.

Enrollment and Funding



Regular K–12 Funding

Declined as weighted pupil units (enrollment) fell

Small Schools Funding

Rose and offset most of the enrollment-driven loss

Net State Revenue

Down only slightly — protected by the small-schools formula

i **Small-schools funding continues to protect the district as enrollment shifts.** The Necessarily Existent Small Schools (NESS) allocation is specifically designed to cushion rural districts from the financial impact of enrollment fluctuations.

ONLINE SCHOOL

Online School: A Conservative Approach

477

Students Enrolled

\$3.58M


Revenue Generated

\$2.12M

Cost to Operate

\$1.46M

Net Contribution

 We set this contribution aside rather than build ongoing classroom expenses on it, because online enrollment can swing year to year.

Brick-and-Mortar Discipline



1 **Balanced In-Person Operations**

In-person operations are balanced to their own, stable revenue — no reliance on variable online income.

2 **Right-Sized Spending**

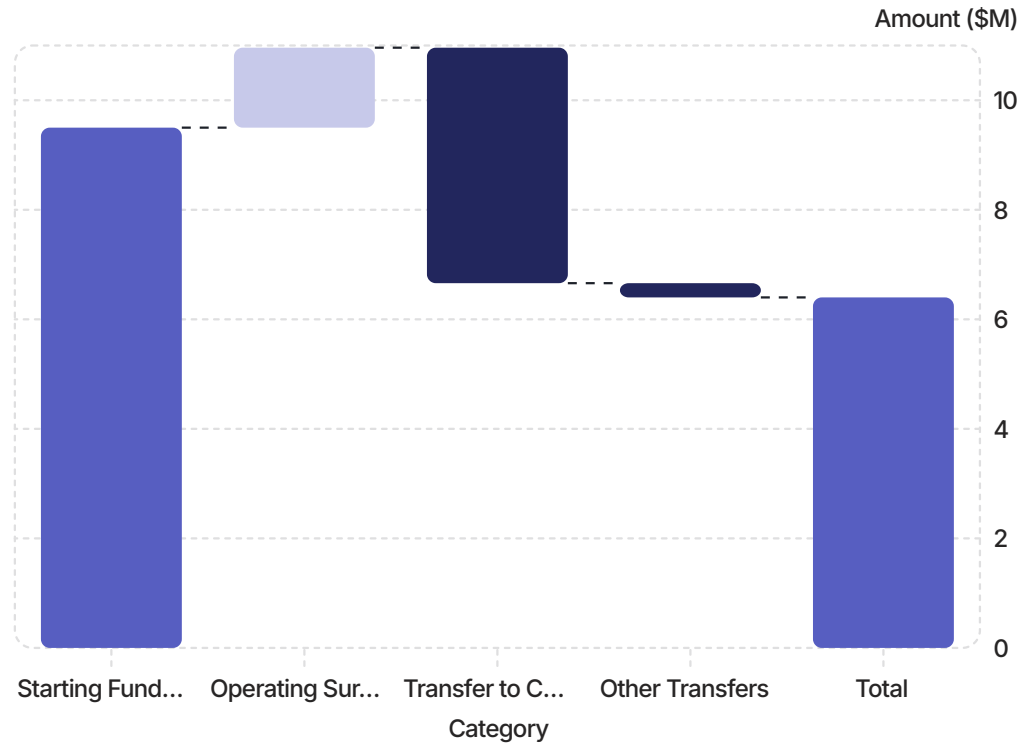
Expenditures were carefully calibrated to hold the balance between stable revenues and costs.

3 **Online Contribution Directed to Capital**

The online net contribution flows to capital and reserves — not to ongoing payroll or classroom budgets.

- ✔ This protects our classrooms from year-to-year swings in online enrollment.

Fund Balance and the Building Program



Planned Drawdown: \$3.1M

Fund balance decreases by design this year to fund the building program.

Ending Balance: \$6.4M

Approximately 32% of spending — a healthy reserve level.

\$4.3M Transferred to Capital

Combined with prior reserves and a **\$12.5M state small-schools grant**, this fully funds our construction program.

- The drawdown is deliberate and tied to a defined building project.

What This Means



Balanced & Stable

Operations are balanced and built on stable, recurring revenue.



Volatility Contained

Volatile online revenue is set aside, not relied upon for day-to-day operations.



Healthy Reserves

Reserves remain strong at 32% of spending while we invest in facilities.



Ongoing Vigilance

We will keep watching enrollment trends and the pace of reserve use.

A disciplined budget that funds today's classrooms and tomorrow's facilities.

2024-25 Revised Budget and Preliminary 2025-2026 Budget



Garfield County School District

Superintendent John Dodds
Board President Ralph Perkins and Board Vice-President Jared Brems
Board Members Myron Cottam, Curis Barney, April Lefevre
Business Administrator Lane Mecham

145 East Center PO Box 398 Panguitch, Utah 84759
Phone: 435-676-8821 Fax: 435-676-8266
<http://www.garfield.k12.ut.us/>
Thursday, June 19, 2025

Garfield County School District

General Fund

Summary Statement of Revenues, Expenditures, and Changes in Fund Balances

	Actual 2024-2025	Original 2025-2026	Revised 2025-2026	Preliminary 2026-2027	FY2026-FY2027	
					Increase (Decrease)	Percent Change
Revenues:						
Local Sources	\$ 4,481,139	\$ 4,029,129	\$ 4,900,400	\$ 3,955,696	\$ (944,704)	-19%
State Sources	17,914,792	18,580,658	18,073,616	17,797,308	(276,308)	-2%
Federal Sources	635,383	295,000	1,336,616	461,848	(874,768)	-65%
Contingency		(538,678)	-	(523,411)		
Total Revenues	\$ 23,031,314	\$ 22,366,108	\$ 24,310,632	\$ 21,691,441	\$ (2,619,192)	-11%
Expenditures:						
Instruction	\$ 10,959,081	\$ 11,437,856	\$ 12,426,700	\$ 11,375,471	\$ (1,051,229)	-8%
Support Services:						
Student Services	510,657	579,700	840,600	762,055	(78,545)	-9%
Staff Services	2,117,740	2,502,200	2,597,500	1,653,998	(943,502)	-36%
District Administration	677,844	727,400	797,900	703,218	(94,682)	-12%
School Administration	1,559,049	1,078,400	1,659,700	1,429,115	(230,585)	-14%
Business Administration	1,082,171	1,115,000	1,382,600	1,231,420	(151,180)	-11%
Operation & Maintenance of Facilities	2,069,048	2,068,098	2,835,300	2,470,016	(365,284)	-13%
To and From Transportation	530,767	545,400	1,186,400	604,635	(581,765)	-49%
Total Expenditures	\$ 19,506,354	\$ 20,054,053	\$ 23,726,700	\$ 20,229,927	\$ (3,496,773)	-15%
Excess (Deficiency) of Revenues Over Expenditures	\$ 3,524,960	\$ 2,312,055	\$ 583,932	\$ 1,461,514		
Other Financing Sources (Uses):						
Transfer Out To Child Nutrition Program	-	(300,000)	(300,000)	(300,000)		
Transfer Out to Capital Outlay Fund	(2,389,212)	(4,300,000)	(3,500,000)	(4,300,000)		
Sale of Capital Assets	3,500	-	-	-		
Total Other Financing Sources (Uses)	(2,385,712)	(4,600,000)	(3,800,000)	(4,600,000)		
Excess of Revenues and Other Financing Sources Over Expenditures*	1,139,248	(2,287,945)	(3,216,068)	(3,138,486)		
Fund Balances - Beginning of Year	11,664,170	12,803,418	12,803,418	9,587,351		
Fund Balances - End of Year	\$ 12,803,418	\$ 10,515,473	\$ 9,587,351	\$ 6,448,864		

Garfield County School District

The General Fund Revenues

	Actual 2024-2025	Original 2025-2026	Revised 2025-2026	Preliminary 2026-2027	FY2026-FY2027	
					Increase (Decrease)	Percent Change
Local Sources:						
1100 - Property Taxes						
Basic	\$ 1,531,224	\$ 1,632,463	\$ 1,768,100	\$ 1,541,360	\$ (226,740)	-13%
Voted Local Levy	1,459,237	1,450,583	1,666,800	1,464,976	(201,824)	-12%
Board Local Levy	744,323	781,083	897,500	784,360	(113,140)	-13%
1500 - Earnings on Investments	514,289	100,000	395,000	100,000	(295,000)	-75%
1900 - Other Local	232,066	65,000	173,000	65,000	(108,000)	-62%
Total Local Sources	\$ 4,481,139	\$ 4,029,129	\$ 4,900,400	\$ 3,955,696	\$ (944,704)	-19%
State Sources:						
Regular Basic School Program						
3010 - Regular School Programs - K-12	\$ 5,173,892	\$ 5,655,826	\$ 5,200,890	\$ 4,503,047 *	\$ (697,843)	(13%)
3015 - Necessarily Existent Small Schools	4,158,978	4,580,738	4,268,769	4,787,749 *	518,980	12%
3013 - Foreign Exchange Students	0	0	4,674	19,480 *	14,806	317%
Total Regular Basic School Program	\$ 9,332,870	\$ 10,236,564	\$ 9,474,333	\$ 9,310,276	\$ (164,057)	(2%)
Restricted Basic School Program						
3230 - Class Size Reduction	\$ 516,186	\$ 547,983	\$ 537,897	\$ 469,156 *	\$ (68,741)	(13%)
3300 - At-Risk Add-On	159,885	245,782	278,933	343,311 *	64,378	23%
3100 - Career and Technology Education	657,547	591,509	691,255	642,267 *	(48,988)	(7%)
3100 - Special Education	643,392	656,704	724,687	761,180 *	36,493	5%
3100 - Pre-School	41,162	55,414	55,414	38,640 *	(16,774)	(30%)
3020 - Professional Staff	931,348	0	0	0	0	NA
Total Restricted Basic School Program	\$ 2,949,520	\$ 2,097,392	\$ 2,288,186	\$ 2,254,554	\$ (33,632)	(1%)
Total Basic School Program	\$ 12,282,390	\$ 12,333,956	\$ 11,762,519	\$ 11,564,830	\$ (197,689)	(2%)
Related to Basic School Programs						
3200 - Pupil Transportation	\$ 235,512	\$ 220,864	\$ 240,485	\$ 220,736 *	\$ (19,749)	(8%)
5310 - Flexible Allocation (Pro Staff FY 26 & 27)	5,957	895,441	873,524	844,684 *	(28,840)	(3%)
3300 - Adult Education	171,231	204,889	205,559	190,398 *	(15,161)	(7%)
533X - Enhancement for Accelerated Learners	186,019	0	11,341	10,000	(1,341)	(12%)
3613 - Corrections Education*	31,421	25,835	25,835	24,289 *	(1,546)	(6%)
3213 - Concurrent Enrollment	25,818	20,000	76,737	50,000	(26,737)	(35%)
3875 - Educator Salary Adjustment	886,472	1,018,207	996,703	1,026,133 *	29,430	3%
5807 - Salary Supplement - High Need Educators	43,225	0	156,868	137,828 *	(19,040)	(12%)
3851 - Teacher Supplies and Materials	26,650	26,650	26,525	26,525 *	0	0%
5651 - Educator Professional Time	113,127	164,845	163,007	164,139 *	1,132	1%
3520 - School LAND Trust	490,087	471,700	471,700	524,228 *	52,528	11%
3500 - TSSA	627,127	735,283	735,283	747,400 *	12,117	2%
3500 - Student Health & Counseling	143,094	67,575	67,575	58,923 *	(8,652)	(13%)
3882 - Beverly Taylor Sorenson Arts	79,200	55,000	75,987	72,500	(3,487)	(5%)
3640 - Early Intervention	20,287	0	0	0	0	NA
3400 - Reading Achievement (Early Lit.)	72,005	0	0	100,000	100,000	NA
3555 - Voted Local Levy	1,699,229	1,602,092	1,322,552	1,322,552 *	0	0%
3560 - Board Local Levy	335,466	448,321	712,143	712,143 *	0	0%
5659 - Support Professionals Stipends	0	0	71,227	0	(71,227)	(100%)
5655 - Digital Teaching and Learning	82,609	0	78,046	0	(78,046)	(100%)
3500 - Computer Science	39,084	240,000	0	0	0	NA
3900 - Other State Revenue	318,780	50,000	0	0	0	NA
Total Related to Basic Programs	\$ 5,632,402	\$ 6,246,702	\$ 6,311,097	\$ 6,232,478	\$ (78,619)	(1.2%)
Total State Revenues	\$ 17,914,792	\$ 18,580,658	\$ 18,073,616	\$ 17,797,308	\$ (276,308)	(1.5%)
Total State and Local Support	\$ 22,395,931	\$ 22,609,787	\$ 22,974,016	\$ 21,753,004	\$ (1,221,012)	(5.3%)

*From State Legislative Estimates

Garfield County School District

The General Fund Revenues, continued

	<i>Actual</i> <i>2024-2025</i>	<i>Original</i> <i>2025-2026</i>	<i>Revised</i> <i>2025-2026</i>	<i>Preliminary</i> <i>2026-2027</i>	<i>Actual</i> <i>Increase</i> <i>(Decrease)</i>	<i>Percent</i> <i>Change</i>
Federal Sources:						
4522 - IDEA Pre-School*	\$ 9,667	\$ 7,500	\$ 9,667	\$ 9,668	\$ 2	0%
4524 - IDEA Special Education	308,269	200,000	250,000	294,852	44,852	18%
4538 - Title II Perkins Formula (& Title IV Tsfr)	19,178		113,681	37,533	(76,148)	(67%)
4801 - Title I	90,518	80,000	142,264	114,129	(28,135)	(20%)
4810 - Forest, Secure Rural Schools	41,912	0	815,419	0	(815,419)	(100%)
4860 - Title II Teacher Quality	25,062	7,500	-	0	-	NA
4880 - Title III A English Acquisition	5,586	0	5,586	5,667	81	1%
Other Federal	135,190	-	-	0	-	NA
Total Federal Sources	\$ 635,383	\$ 295,000	\$ 1,336,616	\$ 461,848	\$ (874,768)	-65%
Contingency (2.0%)		\$ (538,678)		\$ (523,411)		
Total Revenues	\$ 23,031,314	\$ 22,366,108	\$ 24,310,632	\$ 21,691,441	\$ (2,619,192)	(11%)

Garfield County School District

The General Fund Expenditures

	Actual 2024-2025	Original 2025-2026	Revised 2025-2026	Preliminary 2026-2027	FY2026-FY2027 Increase (Decrease)	Percent Change
Instruction (1000):						
Salaries:						
131 - Teachers - Certificated	\$ 5,327,930	\$ 5,608,500	\$ 5,608,500	5,335,400	(273,100)	(5%)
132 - Substitute Teachers	50,905	50,900	143,100	60,000	(83,100)	(58%)
134 - Teachers - Other	-	-	-	-	0	NA
14X - Other Licensed Salaries	25,440	-	187,000	187,000	0	0%
161 - Paraprofessionals	662,483	866,600	976,500	866,600	(109,900)	(11%)
19X - Other, including Coaches	331,557	254,400	586,700	586,700	0	0%
Total Salaries	\$ 6,398,315	\$ 6,780,400	\$ 7,501,800	\$ 7,035,700	\$ (466,100)	(6%)
Employee Benefits:						
210 - State Retirement	1,195,199	1,289,955	1,290,000	1,254,540	(35,460)	(3%)
220 - FICA	494,139	518,701	528,100	538,231	10,131	2%
240 - Health Insurance	1,167,387	1,320,000	1,320,000	1,425,600	105,600	8%
200 - Other	224,475	75,000	210,400	75,000	(135,400)	(64%)
Total Employee Benefits	\$ 3,081,200	\$ 3,203,656	\$ 3,348,500	\$ 3,293,371	\$ (55,129)	(2%)
Purchased Services:						
300 - Purchased Services	274,093	269,700	292,900	189,500	(103,400)	(35%)
500 - Other Purchased Services	18,432	25,500	38,800	25,100	(13,700)	(35%)
Total Purchased Services	\$ 292,525	\$ 295,200	\$ 331,700	\$ 214,600	\$ (117,100)	(35%)
600 - Supplies & Materials	1,091,557	933,600	979,500	633,700	(345,800)	(35%)
700 - Equipment & Tech Equipment	95,238	150,000	190,200	123,100	(67,100)	(35%)
Total Supplies and Equipment	1,186,795	1,083,600	1,169,700	756,800	(412,900)	(35%)
Other Instructional Expenditures	246	75,000	75,000	75,000	-	0%
Total Instruction	\$ 10,959,081	\$ 11,437,856	\$ 12,426,700	\$ 11,375,471	\$ (1,051,229)	(8%)
Student Services (2100):						
100 - Salaries and Stipends	\$ 301,812	\$ 349,900	\$ 428,800	\$ 428,728	(72)	(0%)
200 - Employee/Retirement Benefits	127,656	155,900	195,200	192,928	(2,272)	(1%)
300 - Purchased Services	49,175	45,900	188,200	121,800	(66,400)	(35%)
500 - Travel	1,944	1,500	1,900	1,500	(400)	(21%)
600 - Supplies & Materials	29,822	26,500	26,500	17,100	(9,400)	(35%)
700 - Driver's Ed Vehicle	-	-	-	-	0	NA
Other Student Services Expenditures	248	-	-	-	0	NA
Total Student Services	\$ 510,657	\$ 579,700	\$ 840,600	\$ 762,055	\$ (78,545)	(9%)

Garfield County School District

The General Fund Expenditures

	<i>Actual 2024-2025</i>	<i>Original 2025-2026</i>	<i>Revised 2025-2026</i>	<i>Preliminary 2026-2027</i>	<i>FY2026-FY2027 Increase (Decrease)</i>	<i>Percent Change</i>
Staff Services (2200):						
Salaries:						
100 - Salaries and Stipends	\$ 209,794	\$ 174,900	\$ 174,900	\$ 115,347	\$ (59,553)	(34%)
200 - Employee Benefits	70,894	60,000	60,000	33,451	(26,549)	(44%)
300 - Purchased Services	1,753,100	2,200,000	2,200,000	1,400,000	(800,000)	(36%)
500 - Travel	65,170	51,000	92,600	59,900	(32,700)	(35%)
600 - Supplies & Materials	18,782	16,300	70,000	45,300	(24,700)	(35%)
700 - Equipment	-	-	-	-	-	NA
Other Staff Services Expenditures	-	-	-	-	-	NA
Total Instructional Staff Services	\$ 2,117,740	\$ 2,502,200	\$ 2,597,500	\$ 1,653,998	\$ (943,502)	(36%)
District Administration (2300):						
Salaries:						
100 - Board and Administration	\$ 282,761	\$ 290,000	\$ 290,000	\$ 288,094	\$ (1,906)	(1%)
200 - Employee Benefits	214,877	223,600	235,500	253,523	18,023	8%
300 - Purchased Services	36,151	38,300	54,500	35,300	(19,200)	(35%)
400 - Equipment Rental	1,513	2,000	2,000	1,300	(700)	(35%)
500 - Other Purchased Services	57,054	54,100	83,100	53,800	(29,300)	(35%)
600 - Supplies and Materials	58,462	19,400	32,800	21,200	(11,600)	(35%)
Other District Expenditures	27,026	100,000	100,000	50,000	(50,000)	(50%)
Total District Administration	\$ 677,844	\$ 727,400	\$ 797,900	\$ 703,218	\$ (94,682)	(12%)
School Administration (2400):						
Salaries:						
121 - Principals	\$ 663,647	\$ 696,800	\$ 696,800	\$ 552,801	\$ (143,999)	-21%
152 - Secretaries & Other	336,084	349,800	349,800	266,922	(82,878)	-24%
195 - Other	35,623	31,800	51,100	53,192	2,092	4%
Total Salaries	\$ 1,035,354	\$ 1,078,400	\$ 1,097,700	\$ 872,915	\$ (224,785)	(20%)
200 - Employee Benefits	514,656	540,600	540,600	540,600	0	0%
500 - Other Purchased Services	5,851	5,200	6,300	4,100	(2,200)	(35%)
600 - Supplies & Materials	186	10,000	10,000	6,500	(3,500)	(35%)
Other School Admin Expenditures	3,000	5,000	5,100	5,000	(100)	(2%)
Total School Administration	\$ 1,559,049	\$ 1,639,200	\$ 1,659,700	\$ 1,429,115	\$ (230,585)	(14%)
Business Services (2500):						
100 - Employee Salaries	\$ 482,336	\$ 519,400	\$ 629,500	\$ 629,420	\$ (80)	(0%)
200 - Employee Benefits	238,643	254,400	325,200	325,200	0	0%
300 - Purchased Services	111,878	117,300	117,300	75,900	(41,400)	-35%
400 - Purchased Property Services	0	0	0	-	0	NA
500 - Other Purchased Services	11,836	7,400	8,200	5,300	(2,900)	(35%)
600 - Supplies and Materials	154,913	147,900	169,000	109,300	(59,700)	(35%)
700 - Equipment	59,519	60,700	125,200	81,000	(44,200)	(35%)
Other Business Services Expenditures	23,045	7,900	8,200	5,300	(2,900)	(35%)
Total Business Services	\$ 1,082,171	\$ 1,115,000	\$ 1,382,600	\$ 1,231,420	\$ (151,180)	(11%)

Garfield County School District

The General Fund Expenditures

	<i>Actual 2024-2025</i>	<i>Original 2025-2026</i>	<i>Revised 2025-2026</i>	<i>Preliminary 2026-2027</i>	<i>FY2026-FY2027 Increase (Decrease)</i>	<i>Percent Change</i>
Operation & Maint. of Facilities (2600):						
180 - Custodial/Maintenance	\$ 661,632	\$ 704,900	\$ 858,600	\$ 858,573	\$ (27)	(0%)
200 - Employee Benefits	388,611	424,000	460,700	515,144	54,444	12%
300 - Contracted Services	2,455	10,000	10,000	6,500	(3,500)	(35%)
400 - Purchased Property Services	375,331	336,600	718,100	464,600	(253,500)	(35%)
500 - Other Purchased Services	115,259	117,300	122,600	79,300	(43,300)	(35%)
621 - 624 Utilities	302,419	306,000	327,100	327,100	0	0%
6XX - Supplies & Materials	219,642	155,524	302,100	195,400	(106,700)	(35%)
700 Equipment	3,699	3,774	26,100	16,900	(9,200)	(35%)
Other O&M & Capital Outlay	-	10,000	10,000	6,500	(3,500)	(35%)
Total Operation & Maintenance	<u>\$ 2,069,048</u>	<u>\$ 2,068,098</u>	<u>\$ 2,835,300</u>	<u>\$ 2,470,016</u>	<u>\$ (365,284)</u>	<u>(13%)</u>
Student Transportation (2700):						
Salaries:						
100 - Employee Salaries	\$ 278,427	\$ 291,500	\$ 334,100	\$ 334,012	\$ (88)	(0%)
200 - Employee Benefits	46,600	49,900	63,200	60,122	(3,078)	(5%)
300 - Purchased Services	23,592	25,500	25,500	25,000	(500)	(2%)
400 - Purchased Property Services	9,589	7,100	7,100	7,000	(100)	(1%)
500 - Other Purchased Services	18,190	18,400	18,400	18,500	100	1%
600 - Other Supplies	49,406	51,000	66,100	50,000	(16,100)	(24%)
626 - Motor Fuel	104,963	102,000	102,000	110,000	8,000	8%
732 - Bus & Fleet Purchases	-	-	570,000	-	(570,000)	(100%)
Total Student Transportation	<u>\$ 530,767</u>	<u>\$ 545,400</u>	<u>\$ 1,186,400</u>	<u>\$ 604,635</u>	<u>\$ (581,765)</u>	<u>(49%)</u>
Total Expenditures	<u>\$ 19,506,354</u>	<u>\$ 20,614,853</u>	<u>\$ 23,726,700</u>	<u>\$ 20,229,927</u>	<u>\$ (3,496,773)</u>	<u>(15%)</u>

Garfield County School District

Student Activity Fund Revenues

	<i>Actual</i> <i>2024-2025</i>	<i>Original</i> <i>2025-2026</i>	<i>Revised</i> <i>2025-2026</i>	<i>Preliminary</i> <i>2026-2027</i>	<i>FY2026-FY2027</i> <i>Increase</i> <i>(Decrease)</i>	<i>Percent</i> <i>Change</i>
Local Sources:						
1400 - Transportation Fees		\$ -	\$ -	\$ -	\$ -	0%
1500 - Interest	-	\$ 250	250	\$ 250	0	0%
1700 - Student Activities	1,049,129	540,000	1,000,000	1,000,000	0	0%
1900 - Other Local		97,100	97,100	97,100	0	0%
Total Local Sources	\$ 1,049,129	\$ 637,350	\$ 1,097,350	\$ 1,097,350	\$ -	0%

Expenditures

	<i>Actual</i> <i>2024-2025</i>	<i>Original</i> <i>2025-2026</i>	<i>Revised</i> <i>2025-2026</i>	<i>Preliminary</i> <i>2026-2027</i>	<i>FY2026-FY2027</i> <i>Increase</i> <i>(Decrease)</i>	<i>Percent</i> <i>Change</i>
Non-Instructional Services						
100 - Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	0%
200 - Employee Benefits	-	-	-	-	-	0%
300 - Purchased Services		32,000	32,000	32,000	-	0%
400 - Purchased Property Services	-	0	-	0	-	0%
500 - Other Purchased Services		0	-	0	-	0%
600 - Supplies	1,019,375	300,000	1,500,000	500,000	(1,000,000)	-67%
700 - Equipment	-	5,200	25,000	25,000	-	0%
800 - Other	490	163,200	165,000	165,000	-	0%
Total Expenditures	\$ 1,019,865	\$ 500,400	\$ 1,722,000	\$ 722,000	\$ (1,000,000)	-58%

Excess (Deficiency) for Year \$ 29,264 \$ 136,950 \$ (624,650) \$ 375,350

Transfer In \$ 44,352 \$ - \$ 150,000 \$ -

Fund Balances - Beginning of Year 402,385 315,493 476,001 1,351

Fund Balances - End of Year \$ 476,001 \$ 452,443 \$ 1,351 \$ 376,701

Summary of Fund Balances - End of Year:

Committed to Students: \$ 476,001 \$ 452,443 \$ 1,351 \$ 376,701

Garfield County School District

Charter School Passthrough Fund Revenues

	<i>Actual</i> 2024-2025	<i>Original</i> 2025-2026	<i>Revised</i> 2025-2026	<i>Preliminary</i> 2026-2027	<i>FY2026-FY2027</i>	
					<i>Increase</i> <i>(Decrease)</i>	<i>Percent</i> <i>Change</i>
Local Sources:						
1114 - Charter School Levy	\$ 3,051	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	0%
Total Local Sources	\$ 3,051	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	0%

Expenditures

	<i>Actual</i> 2024-2025	<i>Original</i> 2025-2026	<i>Revised</i> 2025-2026	<i>Preliminary</i> 2026-2027	<i>FY2026-FY2027</i>	
					<i>Increase</i> <i>(Decrease)</i>	<i>Percent</i> <i>Change</i>
Non-Instructional Services						
3390 - Contribution to Other Governments	\$ 3,051	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	0%
Total Expenditures	\$ 3,051	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	0%
Excess (Deficiency) for Year	\$ -	\$ -	\$ -	\$ -		
Fund Balances - Beginning of Year	-	-	-	-		
Fund Balances - End of Year	\$ -	\$ -	\$ -	\$ -		

Garfield County School District

Capital Projects Fund Revenues

	<i>Actual</i> <i>2024-2025</i>	<i>Original</i> <i>2025-2026</i>	<i>Revised</i> <i>2025-2026</i>	<i>Preliminary</i> <i>2026-2027</i>	<i>FY2026-FY2027</i>	
					<i>Increase</i> <i>(Decrease)</i>	<i>Percent</i> <i>Change</i>
Local Sources:						
1100 - Property Taxes						
Capital Outlay	\$ 2,017,767	\$ 2,023,108	\$ 2,831,147	\$ 2,535,491	\$ (295,656)	(10%)
1500 - Earnings on Investments	278,740	50,000	245,587	50,000	\$ (195,587)	-80%
Total Local Sources	<u>2,296,507</u>	<u>2,073,108</u>	<u>3,076,734</u>	<u>2,585,491</u>	<u>\$ (491,243)</u>	<u>(16%)</u>
State Sources:						
3700 Capital Program	234,672	70,000	215,116	80,000	\$ (135,116)	(63%)
Small Schools Capital Grant	-	-	12,500,000	-	\$ (12,500,000)	(100%)
Capital and Technology	-	-	-	-	\$ -	NA
Total State Sources	<u>234,672</u>	<u>70,000</u>	<u>12,715,116</u>	<u>80,000</u>	<u>\$ (12,635,116)</u>	<u>(99%)</u>
Federal Sources:						
4380 ETI E-Rate	10,820	-	10,756	-	\$ (10,756)	(100%)
Total Federal Sources	<u>10,820</u>	<u>-</u>	<u>10,756</u>	<u>-</u>	<u>\$ (10,756)</u>	<u>(100%)</u>
						NA
Total Revenues	<u>\$ 2,541,999</u>	<u>\$ 2,143,108</u>	<u>\$ 15,802,606</u>	<u>\$ 2,665,491</u>	<u>\$ (13,137,115)</u>	<u>(83%)</u>

Expenditures

	<i>Actual</i> <i>2024-2025</i>	<i>Original</i> <i>2025-2026</i>	<i>Revised</i> <i>2025-2026</i>	<i>Preliminary</i> <i>2026-2027</i>	<i>FY2026-FY2027</i>	
					<i>Increase</i> <i>(Decrease)</i>	<i>Percent</i> <i>Change</i>
Capital Outlay						
300-342 - Professional Services	\$ 113,351	\$ 250,000	\$ 194,110	\$ 250,000	\$ 55,890	29%
430-450 - Construction Services	3,192,483	4,800,000	4,000,000	4,800,000	800,000	20%
730 - Equipment	17,785	100,000	100,000	100,000	-	0%
733 - Furniture and Fixtures	-	100,000	125,000	100,000	(25,000)	(20%)
734 - Tech and Security Equipment	-	50,000	50,000	50,000	-	0%
Debt Service						
810-830 - Interest and Fees	210,648	215,000	185,000	215,000	30,000	16%
840 - Principal	1,325,705	1,330,000	1,355,000	1,330,000	(25,000)	(2%)
Total Expenditures	<u>\$ 4,859,971</u>	<u>\$ 6,845,000</u>	<u>\$ 6,009,110</u>	<u>\$ 6,845,000</u>	<u>\$ 835,890</u>	<u>14%</u>
Excess (Deficiency) for Year	\$ (2,317,972)	\$ (4,701,892)	\$ 9,793,496	\$ (4,179,509)		
Proceeds from Capital Lease	\$ -	\$ -	\$ -	\$ -		
Transfer In From General Fund	\$ 2,389,212	\$ 4,300,000	\$ 3,500,000	\$ 4,300,000		
Total Other Sources/Uses	<u>\$ 2,389,212</u>	<u>\$ 4,300,000</u>	<u>\$ 3,500,000</u>	<u>\$ 4,300,000</u>		
Fund Balances - Beginning of Year	388,971	440,273	460,211	13,753,707		
Fund Balances - End of Year	<u>\$ 460,211</u>	<u>\$ 38,381</u>	<u>\$ 13,753,707</u>	<u>\$ 13,874,198</u>		

Garfield County School District

Child Nutrition Program Revenues

	Actual 2024-2025	Original 2025-2026	Revised 2025-2026	Preliminary 2026-2027	FY2026-FY2027	
					Increase (Decrease)	Percent Change
Local Sources:						
1610 - Sales to Pupils	\$ 92,085	\$ 90,000	\$ 92,000	\$ 90,000	\$ (2,000)	(2%)
1620 - Sales to Adults	9,609	2,500	10,035	2,500	(7,535)	(75%)
1690 - Other Local	2,270	1,000	1,067	1,000	(67)	(6%)
Total Local Sources	<u>103,965</u>	<u>93,500</u>	<u>103,102</u>	<u>93,500</u>	<u>(9,602)</u>	<u>(9%)</u>
State Sources:						
3770 - Liquor Tax	65,968	50,000	54,407	50,000	(4,407)	(8%)
Total State Sources	<u>65,968</u>	<u>50,000</u>	<u>54,407</u>	<u>50,000</u>	<u>(4,407)</u>	<u>(8%)</u>
Federal Sources:						
4560 - Equipment Grant	15,441	-	-	-	-	0%
4571 - Paid School Lunch	-	210,000	206,865	210,000	3,135	2%
4560 - Free & Reduced Lunch	209,495	-	-	-	-	
4560 - Supply Chain Assistance	-	-	-	-	-	
4574 - Breakfast Reimbursement	-	-	-	-	-	0%
4970 - Donated Commodities	19,218	20,000	20,000	20,000	-	0%
Total Federal Sources	<u>244,154</u>	<u>230,000</u>	<u>226,865</u>	<u>230,000</u>	<u>3,135</u>	<u>1%</u>
Total Revenues	<u>\$ 414,087</u>	<u>\$ 373,500</u>	<u>\$ 384,374</u>	<u>\$ 373,500</u>	<u>\$ (10,874)</u>	<u>(3%)</u>

Expenditures

	Actual 2024-2025	Original 2025-2026	Revised 2025-2026	Preliminary 2026-2027	FY2026-FY2027	
					Increase (Decrease)	Percent Change
Food Services:						
100 - Salaries	\$ 205,513	\$ 234,818	\$ 223,636	\$ 234,818	\$ 11,182	5%
200 - Employee Benefits	35,699	45,818	43,636	\$ 45,818	2,182	5%
300 - Purchased Professional Services	4,493	2,500	2,500	2,500	0	0%
400 - Purchased Property Services	1,665	6,000	6,000	6,000	0	0%
500 - Other Purchased Services	-	500	500	500	0	0%
600 - Supplies	4,922	15,000	15,000	15,000	0	0%
630 - Food	332,146	392,700	385,000	392,700	7,700	2%
700 - Equipment	10,283	10,000	10,000	10,000	0	0%
Total Expenditures	<u>\$ 594,721</u>	<u>\$ 707,336</u>	<u>\$ 686,273</u>	<u>\$ 707,336</u>	<u>\$ 21,064</u>	<u>3%</u>
Excess (Deficiency) for Year	\$ (180,634)	\$ (333,836)	\$ (301,898)	\$ (333,836)		
Transfer In From General Fund	\$ 159,506	\$ 300,000	\$ 300,000	\$ 300,000		
Fund Balances - Beginning of Year	<u>73,420</u>	<u>52,293</u>	<u>52,293</u>	<u>50,394</u>		
Fund Balances - End of Year	<u>\$52,293</u>	<u>\$18,456</u>	<u>\$50,394</u>	<u>\$16,558</u>		

Utah State Tax Commission - Property Tax Division Resolution Adopting Final Tax Rates and Budgets	Form PT-800 Rev. 02/15
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County: GARFIELD

Tax Year: 2026

It is hereby resolved that the governing body of:

GARFIELD COUNTY SCHOOL DISTRICT

approves the following property tax rate(s) and revenue(s) for the year: **2026**

1. Fund/Budget Type	2. Revenue	3. Tax Rate
190 Discharge of Judgement	0	0.000000
210 Basic School Levy		
230 GO Bond Payments	0	0.000000
246 Capital Local Levy	2,535,491	0.002224
510 Voted Local Levy	1,464,976	0.001285
526 Board Local Levy .002500	784,360	0.000688
527 Charter School Levy	4,560	0.000004
	\$4,789,387	0.004201

This resolution is adopted after proper notice and hearing in accordance with UCA 59-2-919 and shall be forwarded to the County Auditor and the Tax Commission in accordance with UCA 59-2-913 and 29-2-920.

Signature of Governing Chair

Signature: _____ Date: _____

Title: Ralph Perkins, Board President



Garfield County School Board Meeting Schedule

For more information, please visit <https://meetings.boardbook.org/Public/Organization/3241>

SY 2026 - 2027

July	16	2026	Bryce Canyon City
August	20	2026	Panguitch
September	17	2026	Boulder
October	15	2026	Panguitch
November	19	2026	Panguitch
December	17	2026	Bryce Canyon City
January	21	2027	Panguitch
February	18	2027	Escalante
March	18	2027	Tropic
April	15	2027	Escalante
May	20	2027	Panguitch
June	17	2027	Panguitch

SY 2027-2028

SY 2028-2029

July	15	2027	Bryce Canyon	July	20	2028	Bryce Canyon
August	19	2027	Panguitch	August	17	2028	Panguitch
September	16	2027	Boulder	September	21	2028	Boulder
October	21	2027	Panguitch	October	19	2028	Panguitch
November	18	2027	Panguitch	November	16	2028	Panguitch
December	16	2027	Bryce City	December	21	2028	Bryce City
January	20	2028	Panguitch	January	18	2029	Panguitch
February	17	2028	Escalante	February	15	2029	Escalante
March	16	2028	Tropic	March	15	2029	Tropic
April	20	2028	Antimony	April	19	2029	Antimony
May	18	2028	Panguitch	May	17	2029	Panguitch
June	15	2028	Panguitch	June	1214	2029	Panguitch

GCSD Board Meetings are held on the third Thursday of each month at 5:00 p.m.
Meetings are subject to change.

**Garfield County School District
Educator Paid Professional Hours Policy
Draft for Administrative or Board Approval**

Purpose

Garfield County School District provides Educator Paid Professional Hours to support educator effectiveness, improve instruction, strengthen student academic achievement, and align professional learning with school and district improvement goals.

This policy is intended to comply with Utah Code 53F-7-203 and Utah Administrative Rule R277-629. Utah law defines paid professional hours as hours outside an educator’s contracted hours, and USBE rule requires LEAs to establish a policy for distributing program funds. ([Utah Legislature](#))

1. Eligible Employees

Educator Paid Professional Hours may be provided to eligible educators as defined by Utah Code 53F-7-203 and R277-629. Eligible employees may include:

- General education teachers.
- Special education teachers.
- School counselors.
- School administrators.
- School specialists.
- Student support educators.
- School psychologists.
- Speech-language pathologists.
- Audiologists.

For purposes of this policy, a student support educator may include a librarian, instructional coach, or another certified position that works 50% or more in a school building, consistent with R277-629. ([Utah State Board of Education](#))

Eligibility may be prorated based on FTE, employment status, assignment, and available program funding.

2. Allowable Uses

Educator Paid Professional Hours may be used only for qualifying professional learning activities that occur outside the educator's contracted hours.

Allowable uses may include professional learning related to:

- Increasing content knowledge in an educator's subject area or professional assignment.
- Planning and preparing effective instruction based on student needs.
- Understanding how students learn.
- Analyzing student work, assessment results, and achievement data.
- Improving instruction, curriculum implementation, and assessment practices.
- Supporting schoolwide or districtwide improvement plans.
- Addressing educator growth needs identified through observation, feedback, evaluation, or professional goals.
- Learning evidence-based instructional strategies.
- Participating in approved trainings, conferences, seminars, workshops, and qualifying coursework.
- Using data and assessments to improve classroom instruction.

The District may also use program funds for eligible professional-learning expenses allowed by statute, including registration fees, travel-related expenses at allowable state rates, required materials, and hourly pay for qualifying time. ([Utah Legislature](#))

Coursework may not be paid from these funds if the coursework is related to requirements for a degree from an institution of higher education.

3. Compensation Rate

Educators shall be paid for approved qualifying time at the educator's contracted hourly rate from the most recent school year.

4. Annual Educator Plan

Each eligible educator shall submit an annual Educator Paid Professional Hours Plan by September 30, or by another District-established deadline if allowed by law or necessary due to employment start date.

The plan shall be developed in consultation with the building principal or direct supervisor and shall identify how the educator intends to use the paid professional hours.

The plan should include:

- The professional-learning activity or category of activity.
- The connection to student learning, educator effectiveness, school goals, or district goals.
- Whether the activity is educator-directed, school-directed, or district-priority professional learning.
- The estimated number of hours.
- Any anticipated registration, travel, or material expenses.

Approval of a plan does not guarantee payment unless the educator completes the qualifying activity, submits required documentation, and funds are available.

5. Documentation and Payment

Before payment is issued, the educator must submit documentation showing:

- The date of the professional-learning activity.
- The number of qualifying hours completed.
- Confirmation that the hours occurred outside contracted time.
- A description of the activity.
- How the activity supported educator effectiveness, student learning, or school/district improvement goals.
- Receipts or supporting documentation for any approved expenses.

At the end of the fiscal year, each participating educator shall provide a written statement explaining how the paid professional hours were used, consistent with Utah Code 53F-7-203. ([Utah Legislature](#))

The District may establish standard forms, time sheets, electronic submission procedures, and approval deadlines.

6. Non-Allowable Uses

Educator Paid Professional Hours funds may not be used for:

- Work performed during the educator's regular contracted hours.
- Normal job duties already required under the educator's contract.
- General bonuses, incentives, or stipends not tied to documented qualifying hours.
- Premium pay above the educator's contracted hourly rate.
- Degree-required coursework.
- Downtime, meals, breaks, or time after professional learning has ended for the day.
- Indirect costs.
- Activities not tied to educator effectiveness, professional learning, instructional improvement, or student academic success.

USBE rule provides that LEAs may only use program funds for costs outlined in Utah Code 53F-7-203 and may not use the funds for indirect costs. ([Utah State Board of Education](#))

7. Use of Excess Funds

If the District has excess Educator Paid Professional Hours funds after providing the base annual allocation to eligible educators, the District may use the excess funds for additional allowable professional-learning purposes consistent with Utah Code 53F-7-203 and R277-629.

Excess funds may be used for:

- Additional approved qualifying hours beyond the base allocation.
- District-priority optional trainings.
- School-priority optional trainings.
- Registration fees for approved professional learning.
- Required materials for approved professional learning.
- Approved travel expenses at allowable state rates.
- Additional educator-directed professional learning approved by the principal or supervisor.

The District may identify specific optional trainings that qualify for excess-fund use. Examples may include literacy training, math instruction training, High Reliability Schools work, PLC training, assessment and data-use training, curriculum implementation, classroom management, special education training, school safety training, instructional technology training, or other professional learning aligned with District priorities.

Participation in a District-identified optional training may be paid in addition to the educator's base annual allocation, provided that:

- The training occurs outside contracted hours.
- The training is approved in advance.
- The educator submits required documentation.
- The activity meets the requirements of Utah Code 53F-7-203.
- Funds are available.

The District may prioritize excess-fund requests based on:

- District academic priorities.
- School improvement plans.
- Student achievement needs.
- Compliance or program implementation needs.
- Principal or supervisor approval.
- Order of submission.
- Equitable access across schools and eligible employee groups.
- Available funding.

Excess funds shall be distributed through a documented and consistently applied process.

8. District-Directed Optional Trainings

The District may designate certain optional trainings as approved for Educator Paid Professional Hours funds.

When the District designates a specific training, the District shall identify:

- The name of the training.

- The eligible employee group.
- The maximum number of payable hours.
- Whether registration, travel, or materials are eligible for reimbursement.
- The approval and documentation requirements.
- The deadline for completion and submission.

District-designated optional trainings shall remain optional unless otherwise required under a separate District employment, licensure, compliance, or program requirement. If a training is mandatory and occurs during contracted time, Educator Paid Professional Hours funds shall not be used to compensate the employee for that time.

9. Funding Limits and Proration

The number of paid professional hours available to each educator may vary based on legislative appropriation, USBE allocation, educator FTE, hire date, eligible assignment, and available District funds.

The District may establish an annual base number of available hours for eligible educators. The District may also establish an additional excess-fund application process if funds remain available.

If requests exceed available funds, the District may limit, prorate, deny, or prioritize requests using the criteria in this policy.

10. Deadlines

The District shall establish annual deadlines for:

- Submission of educator plans.
- Submission of requests for excess funds.
- Completion of approved professional-learning activities.
- Submission of time sheets and reimbursement documentation.
- Final educator written statements.

Program funds shall be disbursed to educators by June 30 annually, consistent with R277-629. Unused funds may be subject to offset against future allocations or required return under state rule. ([Utah State Board of Education](#))

11. Approval Authority

The Superintendent or designee shall administer this policy.

Building principals or direct supervisors shall review and approve educator plans, qualifying activities, documentation, and excess-fund requests.

The Business Administrator or designee shall verify funding availability, payroll coding, reimbursement documentation, and compliance with state finance requirements.

Recommended administrative language for excess funds

Here is the clean language I would use in your annual memo:

Use of Excess Funds

After eligible educators have been given access to the District's base annual Educator Paid Professional Hours allocation, any remaining program funds may be used for additional approved qualifying professional-learning hours and approved professional-learning expenses. These additional opportunities may include District-identified optional trainings, school-priority trainings, or educator-requested professional learning approved by the principal or supervisor.

Additional hours must occur outside the educator's contracted time and shall be paid at the educator's contracted hourly rate from the most recent school year. Excess funds may not be used to pay a higher hourly rate, flat bonus, or stipend unrelated to documented qualifying hours.

The District may specify approved optional trainings that qualify for additional paid professional hours. Participation in these trainings may be paid in addition to the educator's base annual allocation, subject to prior approval, completion of the activity, required documentation, and available funds.