

FY2020-2021 UNIFORM BUDGET

Idalia School District	Object Source	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	06 Supplemental Capital Construction, Technology, and Maintenance Fund.	07 Total Program Reserve Fund
Beginning Fund Balance (Includes All Reserves)		1,897,792	-	-	-	64,231	-	-	-
Revenues									
Local Sources	1000 - 1999	562,096	-	-	-	8,233	-	-	-
Intermediate Sources	2000 - 2999	3,630	-	-	-	-	-	-	-
State Sources	3000 - 3999	2,318,631	-	-	-	1,200	-	-	-
Federal Sources	4000 - 4999	76,053	-	-	-	129,268	-	-	-
Total Revenues		2,960,410	-	-	-	138,701	-	-	-
Total Beginning Fund Balance and Reserves		4,858,202	-	-	-	202,932	-	-	-
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300	349,486	-	-	-	58,711	-	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		5,207,688	-	-	-	261,643	-	-	-
Expenditures									
Instruction - Program 0010 to 2099									
Salaries	0100	1,003,585	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	429,673	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	79,600	-	-	-	-	-	-	-
Supplies and Materials	0600	146,250	-	-	-	-	-	-	-
Property	0700	6,000	-	-	-	-	-	-	-
Other	0800, 0900	19,000	-	-	-	-	-	-	-
Total Instruction		1,684,108	-	-	-	-	-	-	-
Supporting Services									
Students - Program 2100									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	11,300	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Students		11,300	-	-	-	-	-	-	-

FY2020-2021 UNIFORM BUDGET

Idalia School District	Object Source	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	06 Supplemental Capital Construction, Technology, and Maintenance Fund.	07 Total Program Reserve Fund
Instructional Staff - Program 2200									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	86,840	-	-	-	-	-	-	-
Supplies and Materials	0600	6,100	-	-	-	-	-	-	-
Property	0700	69,250	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Instructional Staff		162,190	-	-	-	-	-	-	-
General Administration - Program 2300, including Program 2303 and 2304									
Salaries	0100	87,256	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	40,152	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	117,289	-	-	-	-	-	-	-
Supplies and Materials	0600	16,000	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	18,800	-	-	-	-	-	-	-
Total School Administration		279,497	-	-	-	-	-	-	-
School Administration - Program 2400									
Salaries	0100	95,557	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	32,834	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	1,000	-	-	-	-	-	-	-
Supplies and Materials	0600	800	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total School Administration		130,191	-	-	-	-	-	-	-
Business Services - Program 2500, including Program 2501									
Salaries	0100	53,900	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	36,682	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	11,000	-	-	-	-	-	-	-
Supplies and Materials	0600	4,500	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Business Services		106,082	-	-	-	-	-	-	-
Operations and Maintenance - Program 2600									
Salaries	0100	124,798	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	48,381	-	-	-	-	-	-	-

FY2020-2021 UNIFORM BUDGET

Idalia School District	Object Source	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	06 Supplemental Capital Construction, Technology, and Maintenance Fund.	07 Total Program Reserve Fund
Purchased Services	0300,0400,0500	64,185	-	-	-	-	-	-	-
Supplies and Materials	0600	171,779	-	-	-	-	-	-	-
Property	0700	35,000	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Operations and Maintenance		444,143	-	-	-	-	-	-	-
Student Transportation - Program 2700									
Salaries	0100	101,994	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	26,011	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	46,400	-	-	-	-	-	-	-
Supplies and Materials	0600	55,000	-	-	-	-	-	-	-
Property	0700	92,231	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Student Transportation		321,636	-	-	-	-	-	-	-
Central Support - Program 2800, including Program 2801									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	142,000	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Central Support		142,000	-	-	-	-	-	-	-
Other Support - Program 2900									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Other Support		-	-	-	-	-	-	-	-
Food Service Operations - Program 3100									
Salaries	0100	-	-	-	-	68,700	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	33,712	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	6,000	-	-	-
Supplies and Materials	0600	-	-	-	-	86,000	-	-	-
Property	0700	20,249	-	-	-	3,000	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Other Support		20,249	-	-	-	197,412	-	-	-

FY2020-2021 UNIFORM BUDGET

Idalia School District	Object Source	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	06	07
								Supplemental Capital Construction, Technology, and Maintenance Fund.	Total Program Reserve Fund
Enterprise Operations - Program 3200									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Enterprise Operations		-	-	-	-	-	-	-	-
Community Services - Program 3300									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Community Services		-	-	-	-	-	-	-	-
Education for Adults - Program 3400									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Education for Adults Services		-	-	-	-	-	-	-	-
Total Supporting Services		1,617,288	-	-	-	197,412	-	-	-

FY2020-2021 UNIFORM BUDGET

Idalia School District	Object Source	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	06 Supplemental Capital Construction, Technology, and Maintenance Fund.	07 Total Program Reserve Fund
Property - Program 4000									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	7,800	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Property		7,800	-	-	-	-	-	-	-
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure									
Salaries	0100	-	-	-	-	-	-	N/A	N/A
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	N/A	N/A
Purchased Services	0300,0400,0500	-	-	-	-	-	-	N/A	N/A
Supplies and Materials	0600	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Property	0700	-	-	-	-	-	-	N/A	N/A
Other	0800, 0900	700	-	-	-	-	-	-	-
Total Other Uses		700	-	-	-	-	-	-	-
Total Expenditures		3,309,896	-	-	-	197,412	-	-	-
APPROPRIATED RESERVES									
Other Reserved Fund Balance (9900)	0840	-	-	-	-	-	-	-	-
Other Restricted Reserves (932X)	0840	-	-	-	-	-	-	-	-
Reserved Fund Balance (9100)	0840	-	-	-	-	-	-	-	-
District Emergency Reserve (9315)	0840	-	-	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	-	-	-	-	-	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-	-	-
Total Reserves		-	-	-	-	-	-	-	-
Total Expenditures and Reserves		3,309,896	-	-	-	197,412	-	-	-

FY2020-2021 UNIFORM BUDGET

Idalia School District	Object Source	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	06 Supplemental Capital Construction, Technology, and Maintenance Fund.	07 Total Program Reserve Fund
BUDGETED ENDING FUND BALANCE									
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-	-	-
Restricted fund balance (9900)	6720	-	-	-	-	-	-	-	-
TABOR 3% emergency reserve (9321)	6721	-	-	-	-	-	-	-	-
TABOR multi year obligations (9322)	6722	-	-	-	-	-	-	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-	-	-	-	-	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-	-	-	-	-	-	-
Risk-related / restricted capital reserve (9326)	6726	-	-	-	-	-	-	-	-
BEST capital renewal reserve (9327)	6727	-	-	-	-	-	-	-	-
Total program reserve (9328)	6728	-	-	-	-	-	-	-	-
Committed fund balance (9900)	6750	-	-	-	-	-	-	-	-
Committed fund balance (15% limit) (9200)	6750	-	-	-	-	-	-	-	-
Assigned fund balance (9900)	6760	-	-	-	-	-	-	-	-
Unassigned fund balance (9900)	6770	1,897,792	-	-	-	64,231	-	-	-
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-	-
Total Ending Fund Balance		1,897,792	-	-	-	64,231	-	-	-
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		0	-	-	-	(0)	-	-	-
Use of a portion of beginning fund balance resolution required?	Yes	No	No	No	No	No	No	No	No

FY2020-2021 UNIFORM BUDGET

Idalia School District	Object Source	23 Pupil Activity	25 Transportation	(26-29) Other Special Revenue	31 Bond Redemption	39 COP Debt	41 Building Fund	42 Special Building & Technology	43 Capital Reserve Capital Projects
Beginning Fund Balance (Includes All Reserves)		154,364	-	-	326,011	-	-	-	487,584
Revenues									
Local Sources	1000 - 1999	170,000	-	-	300,000	-	-	-	17,500
Intermediate Sources	2000 - 2999	-	-	-	-	-	-	-	-
State Sources	3000 - 3999	-	-	-	-	-	-	-	-
Federal Sources	4000 - 4999	-	-	-	-	-	-	-	-
Total Revenues		170,000	-	-	300,000	-	-	-	17,500
Total Beginning Fund Balance and Reserves		324,364	-	-	626,011	-	-	-	505,084
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300	-	-	-	-	-	-	-	117,000
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		324,364	-	-	626,011	-	-	-	622,084
Expenditures									
Instruction - Program 0010 to 2099									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	170,000	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Instruction		170,000	-	-	-	-	-	-	-
Supporting Services									
Students - Program 2100									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Students		-	-	-	-	-	-	-	-

FY2020-2021 UNIFORM BUDGET

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

FY2020-2021 UNIFORM BUDGET

Idalia School District	Object Source	23 Pupil Activity	25 Transportation	(26-29) Other Special Revenue	31 Bond Redemption	39 COP Debt	41 Building Fund	42 Special Building & Technology	43 Capital Reserve Capital Projects
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	134,500
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Operations and Maintenance		-	-	-	-	-	-	-	134,500
Student Transportation - Program 2700									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Student Transportation		-	-	-	-	-	-	-	-
Central Support - Program 2800, including Program 2801									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Central Support		-	-	-	-	-	-	-	-
Other Support - Program 2900									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Other Support		-	-	-	-	-	-	-	-
Food Service Operations - Program 3100									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Other Support		-	-	-	-	-	-	-	-

FY2020-2021 UNIFORM BUDGET

Idalia School District	Object Source	23 Pupil Activity	25 Transportation	(26-29) Other Special Revenue	31 Bond Redemption	39 COP Debt	41 Building Fund	42 Special Building & Technology	43 Capital Reserve Capital Projects
Enterprise Operations - Program 3200									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Enterprise Operations		-	-	-	-	-	-	-	-
Community Services - Program 3300									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Community Services		-	-	-	-	-	-	-	-
Education for Adults - Program 3400									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Education for Adults Services		-	-	-	-	-	-	-	-
Total Supporting Services		-	-	-	-	-	-	-	134,500

FY2020-2021 UNIFORM BUDGET

Idalia School District	Object Source	23 Pupil Activity	25 Transportation	(26-29) Other Special Revenue	31 Bond Redemption	39 COP Debt	41 Building Fund	42 Special Building & Technology	43 Capital Reserve Capital Projects
Property - Program 4000									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Property		-	-	-	-	-	-	-	-
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure									
Salaries	0100	-	-	-	-	N/A	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	N/A	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	N/A	-	-	-
Supplies and Materials	0600	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Property	0700	-	-	-	-	N/A	-	-	-
Other	0800, 0900	-	-	-	300,000	-	-	-	-
Total Other Uses		-	-	-	300,000	-	-	-	-
Total Expenditures		170,000	-	-	300,000	-	-	-	134,500
APPROPRIATED RESERVES									
Other Reserved Fund Balance (9900)	0840	-	-	-	-	-	-	-	-
Other Restricted Reserves (932X)	0840	-	-	-	-	-	-	-	-
Reserved Fund Balance (9100)	0840	-	-	-	-	-	-	-	-
District Emergency Reserve (9315)	0840	-	-	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	-	-	-	-	-	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-	-	-
Total Reserves		-	-	-	-	-	-	-	-
Total Expenditures and Reserves		170,000	-	-	300,000	-	-	-	134,500

FY2020-2021 UNIFORM BUDGET

Idalia School District	Object Source	23 Pupil Activity	25 Transportation	(26-29) Other Special Revenue	31 Bond Redemption	39 COP Debt	41 Building Fund	42 Special Building & Technology	43 Capital Reserve Capital Projects
BUDGETED ENDING FUND BALANCE									
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-	-	-
Restricted fund balance (9900)	6720	-	-	-	-	-	-	-	-
TABOR 3% emergency reserve (9321)	6721	-	-	-	-	-	-	-	-
TABOR multi year obligations (9322)	6722	-	-	-	-	-	-	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-	-	-	-	-	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-	-	-	-	-	-	-
Risk-related / restricted capital reserve (9326)	6726	-	-	-	-	-	-	-	-
BEST capital renewal reserve (9327)	6727	-	-	-	-	-	-	-	-
Total program reserve (9328)	6728	-	-	-	-	-	-	-	-
Committed fund balance (9900)	6750	-	-	-	-	-	-	-	-
Committed fund balance (15% limit) (9200)	6750	-	-	-	-	-	-	-	-
Assigned fund balance (9900)	6760	-	-	-	326,011	-	-	-	-
Unassigned fund balance (9900)	6770	154,364	-	-	-	-	-	-	487,584
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-	-
Total Ending Fund Balance		154,364	-	-	326,011	-	-	-	487,584
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		0	-	-	0	-	-	-	0
Use of a portion of beginning fund balance resolution required?		Yes	No	No	Yes	No	No	No	Yes

FY2020-2021 UNIFORM BUDGET

Idalia School District	Object Source	40 Supplemental Capital Construction, Technology, and Maintenance Fund.	50 Enterprise Funds	60 Internal Service	64 Risk Related Activity	70 Fiduciary: Trust and Other Custodial Funds: 70, 71, 75-79	72 Private-Purpose Trust	73 Custodial	74 Pupil Activity Custodial
Beginning Fund Balance (Includes All Reserves)		-	-	-	-	-	-	-	-
Revenues		-	-	-	-	-	-	-	-
Local Sources	1000 - 1999	-	-	-	-	-	-	-	-
Intermediate Sources	2000 - 2999	-	-	-	-	-	-	-	-
State Sources	3000 - 3999	-	-	-	-	-	-	-	-
Federal Sources	4000 - 4999	-	-	-	-	-	-	-	-
Total Revenues		-	-	-	-	-	-	-	-
Total Beginning Fund Balance and Reserves		-	-	-	-	-	-	-	-
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300	-	-	-	-	-	-	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		-	-	-	-	-	-	-	-
Expenditures		-	-	-	-	-	-	-	-
Instruction - Program 0010 to 2099		-	-	-	-	-	-	-	-
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Instruction		-	-	-	-	-	-	-	-
Supporting Services		-	-	-	-	-	-	-	-
Students - Program 2100		-	-	-	-	-	-	-	-
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Students		-	-	-	-	-	-	-	-

FY2020-2021 UNIFORM BUDGET

Idalia School District	Object Source	40 Supplemental Capital Construction, Technology, and Maintenance Fund.	50 Enterprise Funds	60 Internal Service	64 Risk Related Activity	70 Fiduciary: Trust and Other Custodial Funds: 70, 71, 75-79	72 Private-Purpose Trust	73 Custodial	74 Pupil Activity Custodial
Instructional Staff - Program 2200									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Instructional Staff		-	-	-	-	-	-	-	-
General Administration - Program 2300, including Program 2303 and 2304									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total School Administration		-	-	-	-	-	-	-	-
School Administration - Program 2400									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total School Administration		-	-	-	-	-	-	-	-
Business Services - Program 2500, including Program 2501									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Business Services		-	-	-	-	-	-	-	-
Operations and Maintenance - Program 2600									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-

FY2020-2021 UNIFORM BUDGET

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

FY2020-2021 UNIFORM BUDGET

Idalia School District	Object Source	40 Supplemental Capital Construction, Technology, and Maintenance Fund.	50 Enterprise Funds	60 Internal Service	64 Risk Related Activity	70 Fiduciary: Trust and Other Custodial Funds: 70, 71, 75-79	72 Private-Purpose Trust	73 Custodial	74 Pupil Activity Custodial
Enterprise Operations - Program 3200									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Enterprise Operations		-	-	-	-	-	-	-	-
Community Services - Program 3300									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Community Services		-	-	-	-	-	-	-	-
Education for Adults - Program 3400									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Education for Adults Services		-	-	-	-	-	-	-	-
Total Supporting Services		-	-	-	-	-	-	-	-

FY2020-2021 UNIFORM BUDGET

Idalia School District	Object Source	40 Supplemental Capital Construction, Technology, and Maintenance Fund.	50 Enterprise Funds	60 Internal Service	64 Risk Related Activity	70 Fiduciary: Trust and Other Custodial Funds: 70, 71, 75-79	72 Private-Purpose Trust	73 Custodial	74 Pupil Activity Custodial
Property - Program 4000									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Property		-	-	-	-	-	-	-	-
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure									
Salaries	0100	N/A	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	N/A	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	N/A	-	-	-	-	-	-	-
Supplies and Materials	0600	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Property	0700	N/A	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Other Uses		-	-	-	-	-	-	-	-
Total Expenditures		-	-	-	-	-	-	-	-
APPROPRIATED RESERVES									
Other Reserved Fund Balance (9900)	0840	-	-	-	-	-	-	-	-
Other Restricted Reserves (932X)	0840	-	-	-	-	-	-	-	-
Reserved Fund Balance (9100)	0840	-	-	-	-	-	-	-	-
District Emergency Reserve (9315)	0840	-	-	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	-	-	-	-	-	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-	-	-
Total Reserves		-	-	-	-	-	-	-	-
Total Expenditures and Reserves		-	-	-	-	-	-	-	-

FY2020-2021 UNIFORM BUDGET

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

FY2020-2021 UNIFORM BUDGET

Idalia School District	Object Source	85 Foundations	Component Units and Other Reportable Funds	TOTAL
Beginning Fund Balance (Includes All Reserves)		-	-	2,929,982
Revenues				
Local Sources	1000 - 1999	-	-	1,057,829
Intermediate Sources	2000 - 2999	-	-	3,630
State Sources	3000 - 3999	-	-	2,319,831
Federal Sources	4000 - 4999	-	-	205,321
Total Revenues		-	-	3,586,611
Total Beginning Fund Balance and Reserves		-	-	6,516,593
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	-
Transfers To/From Other Funds	5200 - 5300	-	-	525,197
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		-	-	7,041,790
Expenditures				
Instruction - Program 0010 to 2099				
Salaries	0100	-	-	1,003,585
Employee Benefits, including object 0280	0200	-	-	429,673
Purchased Services	0300,0400, 0500	-	-	79,600
Supplies and Materials	0600	-	-	316,250
Property	0700	-	-	6,000
Other	0800, 0900	-	-	19,000
Total Instruction		-	-	1,854,108
Supporting Services				
Students - Program 2100				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400, 0500	-	-	11,300
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Students		-	-	11,300

FY2020-2021 UNIFORM BUDGET

Idalia School District	Object Source	85 Foundations	Component Units and Other Reportable Funds	TOTAL
Instructional Staff - Program 2200				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400,0500	-	-	86,840
Supplies and Materials	0600	-	-	6,100
Property	0700	-	-	69,250
Other	0800, 0900	-	-	-
Total Instructional Staff				162,190
General Administration - Program 2300, including Program 2303 and 2304				
Salaries	0100	-	-	87,256
Employee Benefits, including object 0280	0200	-	-	40,152
Purchased Services	0300,0400,0500	-	-	117,289
Supplies and Materials	0600	-	-	16,000
Property	0700	-	-	-
Other	0800, 0900	-	-	18,800
Total School Administration				279,497
School Administration - Program 2400				
Salaries	0100	-	-	95,557
Employee Benefits, including object 0280	0200	-	-	32,834
Purchased Services	0300,0400,0500	-	-	1,000
Supplies and Materials	0600	-	-	800
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total School Administration				130,191
Business Services - Program 2500, including Program 2501				
Salaries	0100	-	-	53,900
Employee Benefits, including object 0280	0200	-	-	36,682
Purchased Services	0300,0400,0500	-	-	11,000
Supplies and Materials	0600	-	-	4,500
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Business Services				106,082
Operations and Maintenance - Program 2600				
Salaries	0100	-	-	124,798
Employee Benefits, including object 0280	0200	-	-	48,381

FY2020-2021 UNIFORM BUDGET

Idalia School District	Object Source	85 Foundations	Component Units and Other Reportable Funds	TOTAL
Purchased Services	0300,0400,0500	-	-	64,185
Supplies and Materials	0600	-	-	171,779
Property	0700	-	-	169,500
Other	0800, 0900	-	-	-
Total Operations and Maintenance		-	-	578,643
Student Transportation - Program 2700				
Salaries	0100	-	-	101,994
Employee Benefits, including object 0280	0200	-	-	26,011
Purchased Services	0300,0400,0500	-	-	46,400
Supplies and Materials	0600	-	-	55,000
Property	0700	-	-	92,231
Other	0800, 0900	-	-	-
Total Student Transportation		-	-	321,636
Central Support - Program 2800, including Program 2801				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400,0500	-	-	142,000
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Central Support		-	-	142,000
Other Support - Program 2900				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400,0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Other Support		-	-	-
Food Service Operations - Program 3100				
Salaries	0100	-	-	68,700
Employee Benefits, including object 0280	0200	-	-	33,712
Purchased Services	0300,0400,0500	-	-	6,000
Supplies and Materials	0600	-	-	86,000
Property	0700	-	-	23,249
Other	0800, 0900	-	-	-
Total Other Support		-	-	217,661

FY2020-2021 UNIFORM BUDGET

Idalia School District	Object Source	85 Foundations	Component Units and Other Reportable Funds	TOTAL
Enterprise Operations - Program 3200				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400,0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Enterprise Operations		-	-	-
Community Services - Program 3300				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400,0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Community Services		-	-	-
Education for Adults - Program 3400				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400,0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Education for Adults Services		-	-	-
Total Supporting Services		-	-	1,949,200

FY2020-2021 UNIFORM BUDGET

Idalia School District	Object Source	85 Foundations	Component Units and Other Reportable Funds	TOTAL
Property - Program 4000				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400,0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	7,800
Other	0800, 0900	-	-	-
Total Property		-	-	7,800
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400,0500	-	-	-
Supplies and Materials	0600	N/A	N/A	-
Property	0700	-	-	-
Other	0800, 0900	-	-	300,700
Total Other Uses		-	-	300,700
Total Expenditures		-	-	4,111,808
APPROPRIATED RESERVES				
Other Reserved Fund Balance (9900)	0840	-	-	-
Other Restricted Reserves (932X)	0840	-	-	-
Reserved Fund Balance (9100)	0840	-	-	-
District Emergency Reserve (9315)	0840	-	-	-
Reserve for TABOR 3% (9321)	0840	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-
Total Reserves		-	-	-
Total Expenditures and Reserves		-	-	4,111,808

FY2020-2021 UNIFORM BUDGET

Idalia School District	Object Source	85 Foundations	Component Units and Other Reportable Funds	TOTAL
BUDGETED ENDING FUND BALANCE				
Non-spendable fund balance (9900)	6710	-	-	-
Restricted fund balance (9900)	6720	-	-	-
TABOR 3% emergency reserve (9321)	6721	-	-	-
TABOR multi year obligations (9322)	6722	-	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-	-
Risk-related / restricted capital reserve (9326)	6726	-	-	-
BEST capital renewal reserve (9327)	6727	-	-	-
Total program reserve (9328)	6728	-	-	-
Committed fund balance (9900)	6750	-	-	-
Committed fund balance (15% limit) (9200)	6750	-	-	-
Assigned fund balance (9900)	6760	-	-	326,011
Unassigned fund balance (9900)	6770	-	-	2,603,971
Net investment in capital assets (9900)	6790	-	-	-
Restricted net position (9900)	6791	-	-	-
Unrestricted net position (9900)	6792	-	-	-
Total Ending Fund Balance		-	-	2,929,982
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		-	-	0
Use of a portion of beginning fund balance resolution required?		No	No	Yes

Idalia Revenue Budget 2020-2021

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Idalia School District

General Fund 10

Description	Proposed 2020-21	Adj. to 2020-21 Budget	Final Budget 2020-21	State Account Number
Current Property Tax	(397,401.00)	(6,670.00)	(404,071.00)	10-000-00-0000-1110-000-0000
Specific Ownership Tax	(45,800.00)	(25,000.00)	(70,800.00)	10-000-00-0000-1120-000-0000
Penalties & Interest	(500.00)	(500.00)	(1,000.00)	10-000-00-0000-1140-000-0000
Earnings on Investments	(16,500.00)	0.00	(16,500.00)	10-000-00-0000-1510-000-0000
Preschool & Day Care Fees	(7,200.00)	4,000.00	(3,200.00)	10-000-00-0000-1790-000-0000
Other Revenue Local Sources	(30,000.00)	(12,000.00)	(42,000.00)	10-000-00-0000-1900-000-0000
Rent Income	(8,700.00)	1,175.00	(7,525.00)	10-000-00-0000-1910-000-0000
Visions-Poenisch	0.00	(5,000.00)	(5,000.00)	10-000-00-0000-1920
Gerber Trust	0.00	(12,000.00)	(12,000.00)	10-000-00-0000-1920-000-0000
Mineral Leases	(500.00)	0.00	(500.00)	10-000-00-0000-2010-000-0000
Wildlife Impact Assistance Gr	(1,000.00)	(2,130.00)	(3,130.00)	10-000-00-0000-2030-000-0000
ELPA-Professional Dev.	0.00	(6,454.00)	(6,454.00)	10-000-00-0000-3000-000-3139
English Language Prof Act.	0.00	(5,762.00)	(5,762.00)	10-000-00-0000-3000-000-3140
Transportation	(45,000.00)	14,000.00	(31,000.00)	10-000-00-0000-3000-000-3160
READ	(3,835.00)	3,835.00	0.00	10-000-00-0000-3000-000-3206
Library Program	0.00	(3,500.00)	(3,500.00)	10-000-00-0000-3000-000-3207
Small Rural Schools	(51,917.00)	(13,213.00)	(65,130.00)	10-000-00-0000-3000-000-3230
At-Risk Funds	0.00	(1,126.00)	(1,126.00)	10-000-00-0000-3000-000-3235
READ-N	0.00	(3,845.00)	(3,845.00)	10-000-00-0000-3000-000-3259
Vocational Education	(20,000.00)	5,000.00	(15,000.00)	10-000-00-0000-3010-000-3120
State Equilization	(2,152,882.00)	(16,380.00)	(2,169,262.00)	10-000-00-0000-3110-000-3110
Ed. of Handicapped (BOCES)	(15,161.00)	3,099.00	(12,062.00)	10-000-00-0000-3951-000-3130
Gifted & Talented	(5,264.00)	(226.00)	(5,490.00)	10-000-00-0000-3951-000-3150
USDA Equipment Asst.	0.00	(20,249.00)	(20,249.00)	10-000-00-0000-4000-000-5579
Federal Direct-Reap	(20,000.00)	0.00	(20,000.00)	10-000-00-0000-4020-000-4358
Title I	(27,199.00)	1,199.00	(26,000.00)	10-000-00-0000-4951-000-4010
Title IV	(9,804.00)	0.00	(9,804.00)	10-000-00-0000-4951-000-4426
Carl Perkins	0.00	0.00	0.00	10-000-00-0000-4951-000-5048
Residual Equity Transfer	(463,188.00)	(5,009.00)	(468,197.00)	10-000-00-0000-5210-000-0000
Transfer to Food Service	54,936.00	3,775.00	58,711.00	10-000-00-0000-5221-000-0000
Transfer to Capital Reserve	60,000.00	0.00	60,000.00	10-000-00-0000-5243-000-0000
10 General Fund	<u>(3,206,915.00)</u>	<u>(102,981.00)</u>	<u>(3,309,896.00)</u>	Fund

Idalia Revenue Budget 2020-2021

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Idalia School District

Food Service Fund 21

Description	Proposed 2020-21	Adj. to 2020-21 Budget	Final Budget 2020-21	State Account Number
Interest on Investments	(200.00)	0.00	(200.00)	21-000-00-0000-1510-000-0000
Student Lunch	(16,000.00)	15,500.00	(500.00)	21-000-00-0000-1611-000-4555
Student Breakfast	(14,000.00)	11,500.00	(2,500.00)	21-000-00-0000-1612-000-4553
Adult Lunch	(4,000.00)	0.00	(4,000.00)	21-000-00-0000-1621-000-0000
Adult Breakfast	(500.00)	0.00	(500.00)	21-000-00-0000-1622-000-0000
Other/Rebates	0.00	0.00	0.00	21-000-00-0000-1690-000-0000
State Child Nutrition	(1,200.00)	0.00	(1,200.00)	21-000-00-0000-3000-000-3161
Start Smart Nutrition Program	(1,000.00)	1,000.00	0.00	21-000-00-0000-3000-000-3164
Federal Aide Breakfast	(25,000.00)	25,000.00	0.00	21-000-00-0000-4000-000-4553
Federal Aide Lunch	(50,000.00)	26,732.00	(23,268.00)	21-000-00-0000-4000-000-4555
Commodity Received	(1,000.00)	0.00	(1,000.00)	21-000-00-0000-4010-000-4555
General Fund Transfer	(54,936.00)	(3,775.00)	(58,711.00)	21-000-00-0000-5210-000-0000
K-2 Reduced Lunch Program	(1,000.00)	1,000.00	0.00	21-000-0000-3000-3169
Other Revenue	0.00	(533.00)	(533.00)	21-503-00-0000-1990-000-0000
Summer Food Ops	0.00	(105,000.00)	(105,000.00)	21-503-00-0000-4000-000-4559
21 Food Service Fund	<u>(168,836.00)</u>	<u>(28,576.00)</u>	<u>(197,412.00)</u>	Fund

Idalia Revenue Budget 2020-2021

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Idalia School District

Pupil Activity Fund 23

Description	Proposed 2020-21	Adj. to 2020-21 Budget	Final Budget 2020-21	State Account Number
Activity Fund Revenues	0.00	(170,000.00)	(170,000.00)	23-000-00-0000-1700-000-0000
23 Pupil Activity Fund	<u>0.00</u>	<u>(170,000.00)</u>	<u>(170,000.00)</u>	Fund

Idalia Revenue Budget 2020-2021

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Idalia School District

Bond Redemption Fund 31

Description	Proposed 2020-21	Adj. to 2020-21 Budget	Final Budget 2020-21	State Account Number
Property Taxes	(299,550.00)	0.00	(299,550.00)	31-000-00-0000-1110-000-0000
Specific Ownership Taxes	(200.00)	0.00	(200.00)	31-000-00-0000-1120-000-0000
Earnings on Investment	(250.00)	0.00	(250.00)	31-000-00-0000-1500-000-0000
Delinquent Taxes & Interest	0.00	0.00	0.00	31-0-1140
31 Bond Redemption Fund	<u>(300,000.00)</u>	<u>0.00</u>	<u>(300,000.00)</u>	Fund

Idalia Revenue Budget 2020-2021

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Capital Reserve Fund 43

Description

Proposed
2020-21

Adj. to 2020-21
Budget

Final Budget
2020-21

State Account Number

Interest on Investments	(5,000.00)	0.00	(5,000.00)	43-000-00-0000-1510
Other Revenue	(12,500.00)	0.00	(12,500.00)	43-000-00-0000-1900-000-0000
Transfer from General Fund	(60,000.00)	(57,000.00)	(117,000.00)	43-000-00-0000-5210
43 Capital Reserve Fund	<u>(77,500.00)</u>	<u>(57,000.00)</u>	<u>(134,500.00)</u>	Fund

Idalia Expenditure Budget 2020-2021

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Idalia School District

General Fund 10					
Program	0010	General Elementary Education			
Description	Proposed 2020-21	Adj. to 2020-21 Budget	Final Budget 2020-21	State Account Number	
General Elementary Education					
Teacher Salary	283,469.00	(3,986.00)	279,483.00	10-101-11-0010-0110-201-0000-4227	
Teacher Salary-CRF	0.00	0.00	0.00	10-101-11-0010-0110-201-4012-4227	
Teacher Salary-At-Risk	0.00	0.00	0.00	10-101-11-0010-0110-201-5012-4227	
Teacher Aide Salary	20,868.00	0.00	20,868.00	10-101-11-0010-0110-415-0000-4227	
Sub Teacher Salary	6,500.00	0.00	6,500.00	10-101-11-0010-0120-204-0000-4227	
Teacher Medicare	4,111.00	(59.00)	4,052.00	10-101-11-0010-0221-201-0000-4227	
Sub Teacher Medicare	97.00	0.00	97.00	10-101-11-0010-0221-204-0000-4227	
Teacher Aide Medicare	303.00	0.00	303.00	10-101-11-0010-0221-415-0000-4227	
Teacher PERA	59,246.00	(834.00)	58,412.00	10-101-11-0010-0230-201-0000-4227	
Sub Teacher PERA	1,359.00	0.00	1,359.00	10-101-11-0010-0230-204-0000-4227	
Teacher Aide PERA	4,362.00	0.00	4,362.00	10-101-11-0010-0230-415-0000-4227	
Teacher Insurance	62,319.00	0.00	62,319.00	10-101-11-0010-0251-201-0000-4227	
Teacher Aide Insurance	0.00	0.00	0.00	10-101-11-0010-0251-415-0000-4227	
District Inservice	1,200.00	0.00	1,200.00	10-101-11-0010-0330-000-0000-4227	
Repair Purchase Service	5,000.00	0.00	5,000.00	10-101-11-0010-0430-000-0000-4227	
Staff Travel	500.00	0.00	500.00	10-101-11-0010-0580-000-0000-4227	
Student Travel	1,500.00	0.00	1,500.00	10-101-11-0010-0581-000-0000-4227	
Supplies	6,000.00	0.00	6,000.00	10-101-11-0010-0610-000-0000-4227	
READ Supplies	3,836.00	(3,836.00)	0.00	10-101-11-0010-0610-000-3206-4227	
READ Supplies-N	0.00	3,836.00	3,836.00	10-101-11-0010-0610-000-3259-4227	
First Grade Supplies	800.00	0.00	800.00	10-101-11-0010-0611-000-0000-4227	
Second Grade Supplies	800.00	0.00	800.00	10-101-11-0010-0612-000-0000-4227	
Third Grade Supplies	800.00	0.00	800.00	10-101-11-0010-0613-000-0000-4227	
Fourth Grade Supplies	800.00	0.00	800.00	10-101-11-0010-0614-000-0000-4227	
Elem PE Supplies	300.00	0.00	300.00	10-101-11-0010-0615-000-0000-4227	
Elem Music Supplies	300.00	(300.00)	0.00	10-101-11-0010-0616-000-0000-4227	
Elem Art Supplies	800.00	0.00	800.00	10-101-11-0010-0617-4227	
Kindergarten Supplies	800.00	0.00	800.00	10-101-11-0010-0619-000-0000-4227	
Textbooks	5,000.00	500.00	5,500.00	10-101-11-0010-0641-000-0000-4227	
Equipment	1,000.00	0.00	1,000.00	10-101-11-0010-0690-000-0000-4227	
Other Expense	2,500.00	0.00	2,500.00	10-101-11-0010-0800-000-0000-4227	
Induction Mentor	300.00	0.00	300.00	10-600-22-0010-0152-201-0000	
Induction Mentor Med.	5.00	0.00	5.00	10-600-22-0010-0221-201-0000	
Induction Mentor PERA	63.00	0.00	63.00	10-600-22-0010-0230-201-0000	
0010 General Elementary Education	474,938.00	(4,679.00)	470,259.00	* Program	
General Middle/Junior High School Education					
Mid. Sch. Teacher Salary	107,154.00	10,885.00	118,039.00	10-201-11-0020-0110-201-0000-4231	

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Idalia School District

General Fund 10					
Program	0020	General Middle/Junior High School Education			
Description	Proposed 2020-21	Adj. to 2020-21 Budget	Final Budget 2020-21	State Account Number	
Mid Sch Teacher Salary-CRF	0.00	0.00	0.00	10-201-11-0020-0110-201-4012-4231	
Mid. Sch. Sub Tch. Sal	5,500.00	0.00	5,500.00	10-201-11-0020-0120-204-0000-4231	
Mid. Sch. Teacher Med.	1,554.00	158.00	1,712.00	10-201-11-0020-0221-201-0000-4231	
Mid. Sch. Sub Tch. Med	80.00	0.00	80.00	10-201-11-0020-0221-204-0000-4231	
Mid. Sch. Teacher PERA	22,396.00	2,275.00	24,671.00	10-201-11-0020-0230-201-0000-4231	
Mid. Sch. Sub Tch PERA	1,150.00	0.00	1,150.00	10-201-11-0020-0230-204-0000-4231	
Mid. Sch. Teacher Insur	27,995.00	0.00	27,995.00	10-201-11-0020-0251-201-0000-4231	
Mid. Sch. District Inser.	1,200.00	0.00	1,200.00	10-201-11-0020-0330-000-0000-4231	
Mid. Sch. Repair Pur Ser.	4,000.00	0.00	4,000.00	10-201-11-0020-0430-000-0000-4231	
Mid. Sch. Staff Travel	500.00	0.00	500.00	10-201-11-0020-0580-000-0000-4231	
Mid. Sch. Student Travel	2,000.00	0.00	2,000.00	10-201-11-0020-0581-000-0000-4231	
Mid. Sch. Supplies	5,000.00	0.00	5,000.00	10-201-11-0020-0610-000-0000-4231	
Mid. Sch. PE Supplies	300.00	0.00	300.00	10-201-11-0020-0611-000-0000-4231	
Mid. Sch. Music Supplies	300.00	(300.00)	0.00	10-201-11-0020-0612-000-0000-4231	
Mid. Sch. Art	800.00	0.00	800.00	10-201-11-0020-0614-000-0000-4231	
Fifth Grade Supplies	800.00	0.00	800.00	10-201-11-0020-0615-000-0000-4231	
Sixth Grade Supplies	800.00	0.00	800.00	10-201-11-0020-0616-000-0000-4231	
Mid. Sch. Social Studies	400.00	0.00	400.00	10-201-11-0020-0617-000-0000-4231	
Mid. Sch. English	400.00	0.00	400.00	10-201-11-0020-0618-000-0000-4231	
Applied Life Skills	800.00	0.00	800.00	10-201-11-0020-0619-000-0000-4231	
Mid. Sch. Textbooks	5,000.00	0.00	5,000.00	10-201-11-0020-0641-000-0000-4231	
Mid. Sch. Equipment	1,000.00	0.00	1,000.00	10-201-11-0020-0690-000-0000-4231	
Mid. Sch. Other Expense	2,500.00	0.00	2,500.00	10-201-11-0020-0800-000-0000-4231	
0020 General Middle/Junior High School Education	191,629.00	13,018.00	204,647.00	* Program	
General High School Education					
HS Teacher Salary-CRF	0.00	0.00	0.00	10-302-11-0030-0110-201-4012-4231	
High School Aide	14,741.00	(2,948.00)	11,793.00	10-302-11-0030-0110-415-0000-4231	
Substitute Teacher	5,000.00	0.00	5,000.00	10-302-11-0030-0121-204-0000-4231	
Substitute Medicare	73.00	0.00	73.00	10-302-11-0030-0221-204-0000-4231	
High School Aide Medi	214.00	(43.00)	171.00	10-302-11-0030-0221-415-0000-4231	
Substitute PERA	1,050.00	0.00	1,050.00	10-302-11-0030-0230-204-0000-4231	
High School Aide Pera	3,081.00	(616.00)	2,465.00	10-302-11-0030-0230-415-0000-4231	
High School Aide Insur	5,231.00	0.00	5,231.00	10-302-11-0030-0251-415-0000-4231	
District Inservice	1,200.00	0.00	1,200.00	10-302-11-0030-0330-000-0000-4231	
Repair Purchase Service	4,000.00	0.00	4,000.00	10-302-11-0030-0430-000-0000-4231	
Staff Travel	800.00	0.00	800.00	10-302-11-0030-0580-000-0000-4231	
Student Travel	500.00	0.00	500.00	10-302-11-0030-0581-000-0000-4231	

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General Fund 10					
Program	0030	General High School Education			
Description	Proposed 2020-21	Adj. to 2020-21 Budget	Final Budget 2020-21	State Account Number	
	Supplies	5,000.00	0.00	5,000.00	10-302-11-0030-0610-000-0000-4231
	Textbooks	2,000.00	0.00	2,000.00	10-302-11-0030-0641-000-0000-4231
	Equipment	1,000.00	0.00	1,000.00	10-302-11-0030-0690-000-0000-4231
	Other Expense	2,500.00	0.00	2,500.00	10-302-11-0030-0800-000-0000-4231
0030	General High School Education	46,390.00	(3,607.00)	42,783.00	* Program
General Pre-School Education					
	CPP Teacher Salary	35,150.00	0.00	35,150.00	10-101-11-0040-0110-201-3141-4227
	CPP Aide Salary	35,942.00	0.00	35,942.00	10-101-11-0040-0110-415-3141-4227
	CPP Sub Teacher Salary	1,500.00	0.00	1,500.00	10-101-11-0040-0120-204-3141-4227
	CPP Sub Aide Salary	700.00	800.00	1,500.00	10-101-11-0040-0122-417-3141-4227
	CPP Sub Teacher Medicare	22.00	522.00	544.00	10-101-11-0040-0221-201-3141-4227
	CPP Teacher Medicare	511.00	(511.00)	0.00	10-101-11-0040-0221-201-3141-4227
	CPP Sub Teacher Salary (MR)	0.00	0.00	0.00	10-101-11-0040-0221-204-3141-4227
	CPP Aide Medicare	522.00	0.00	522.00	10-101-11-0040-0221-415-3141-4227
	CPP Sub Aide Med	11.00	11.00	22.00	10-101-11-0040-0221-417-3141-4227
	CPP Teacher Pera	7,347.00	0.00	7,347.00	10-101-11-0040-0230-201-3141-4227
	CPP Tch Sub PERA	315.00	0.00	315.00	10-101-11-0040-0230-204-3141-4227
	CPP Sub Aide Pera	7,512.00	0.00	7,512.00	10-101-11-0040-0230-415-3141-4227
	CPP Aide Sub PERA	0.00	314.00	314.00	10-101-11-0040-0230-417-3141-4227
	CPP Teacher Insurance	9,178.00	0.00	9,178.00	10-101-11-0040-0251-201-3141-4227
	CPP Aide Insurance	5,197.00	0.00	5,197.00	10-101-11-0040-0251-415-3141-4227
	CPP Repair Pur. Ser.	2,500.00	500.00	3,000.00	10-101-11-0040-0430-000-3141-4227
	CPP Boces Service	10,000.00	(7,000.00)	3,000.00	10-101-11-0040-0561-000-3141-4227
	CPP Supplies	2,500.00	0.00	2,500.00	10-101-11-0040-0610-000-3141-4227
	CPP Equipment	1,600.00	0.00	1,600.00	10-101-11-0040-0690-000-3141-4227
0040	General Pre-School Education	120,507.00	(5,364.00)	115,143.00	* Program
General Post-Secondary Education					
	MCC & CO Online Tuition	8,000.00	0.00	8,000.00	10-302-11-0050-0650-000-0000-4231
	Staff Development Salary	4,500.00	0.00	4,500.00	10-503-11-0050-0110-201-0000-4231
	Staff Development Medi.	66.00	0.00	66.00	10-503-11-0050-0221-201-0000-4231
	Staff Development Pera	941.00	0.00	941.00	10-503-11-0050-0230-201-0000-4231
	Fingerprinting/Licensing	1,500.00	0.00	1,500.00	10-600-11-0050-0690-000-0000
0050	General Post-Secondary Education	15,007.00	0.00	15,007.00	* Program
Gifted and Talented Education					
	Gifted & Talented Extra Duty	1,500.00	0.00	1,500.00	10-600-11-0070-0150-210-3150
	Gifted & Talented Extra Medicare	22.00	0.00	22.00	10-600-11-0070-0221-210-3150

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Program	0070	Gifted and Talented Education			
	Description	Proposed 2020-21	Adj. to 2020-21 Budget	Final Budget 2020-21	State Account Number
	Gifted & Talented Extra PERA	315.00	0.00	315.00	10-600-11-0070-0230-210-3150
	Gifted Supplies	5,264.00	0.00	5,264.00	10-600-11-0070-0610-000-3150
0070	Gifted and Talented Education	<u>7,101.00</u>	<u>0.00</u>	<u>7,101.00</u>	* Program
Other General Education					
	Title I Teacher Salary	0.00	27,360.00	27,360.00	10-101-19-0090-0110-206-4010-4227
	Title I Teacher Medicare	0.00	397.00	397.00	10-101-19-0090-0221-206-4010-4227
	Title I Teacher PERA	0.00	5,719.00	5,719.00	10-101-19-0090-0230-206-4010-4227
	Title I Teacher Insurance	0.00	5,507.00	5,507.00	10-101-19-0090-0251-206-4010-4227
	CRF-PPE Supplies	0.00	7,450.00	7,450.00	10-503-11-0090-0610-000-4012
	Title I Teacher Salary	27,360.00	(27,360.00)	0.00	10-503-19-0090-0110-206-4010-4227
	Title I Teacher Medicare	397.00	(397.00)	0.00	10-503-19-0090-0221-206-4010-4227
	Title I Teacher PERA	5,719.00	(5,719.00)	0.00	10-503-19-0090-0230-206-4010-4227
	Title I Teacher Insurance	5,507.00	(5,507.00)	0.00	10-503-19-0090-0251-206-4010-4227
	Title I Supplies	450.00	0.00	450.00	10-503-19-0090-0610-000-4010-4227
	Early Retirement	3,000.00	0.00	3,000.00	10-600-11-0090-0160-201-0000
	Unemployment	4,000.00	0.00	4,000.00	10-600-11-0090-0215-201-0000
	Early Retirement Medicare	44.00	0.00	44.00	10-600-11-0090-0221-201
	Early Retirement (MR)	0.00	0.00	0.00	10-600-11-0090-0221-201-0000
	Early Retirement PERA	627.00	0.00	627.00	10-600-11-0090-0230-201
	Early Retirement (PERAMA)	0.00	0.00	0.00	10-600-11-0090-0230-201-0000
	Stipends	18,050.00	5.00	18,055.00	10-600-19-0090-0190-400-0000
	Classified Stipends Medicare	257.00	0.00	257.00	10-600-19-0090-0221-400-0000
	Reap Expenditures	20,000.00	0.00	20,000.00	10-600-19-0090-0300-000-4358
	Gerber Trust	18,500.00	0.00	18,500.00	10-600-19-0090-0611-000-0000
	Visions-Poenisch	5,000.00	0.00	5,000.00	10-600-19-0090-0614-000-0000
0090	Other General Education	<u>108,911.00</u>	<u>7,455.00</u>	<u>116,366.00</u>	* Program
Program 0100					
	Vo Ag. Teacher Salary	40,972.00	0.00	40,972.00	10-302-13-0100-0110-201-3120-4231
	Vo Ag Teacher Sub	2,100.00	0.00	2,100.00	10-302-13-0100-0110-415-3120-4231
	Vo Ag. Teacher Medicare	595.00	0.00	595.00	10-302-13-0100-0221-201-3120-4231
	Vo Ag Teacher Sub Medicare	31.00	0.00	31.00	10-302-13-0100-0221-415-3120-4231
	Vo Ag. Teacher PERA	8,564.00	0.00	8,564.00	10-302-13-0100-0230-201-3120-4231
	Vo Ag Teacher Sub Pera	439.00	0.00	439.00	10-302-13-0100-0230-415-3120-4231
	Vo Ag. Teacher Insurance	9,178.00	0.00	9,178.00	10-302-13-0100-0251-201-3120-4231
	Vo Ag. Repair Pur. Ser.	500.00	0.00	500.00	10-302-13-0100-0430-000-3120-4231
	Vo Ag. Staff Travel	1,000.00	0.00	1,000.00	10-302-13-0100-0580-000-3120-4231
	Vo Ag. Student Travel	8,000.00	0.00	8,000.00	10-302-13-0100-0581-000-3120-4231

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Program	0100	Program 0100				
	Description		Proposed 2020-21	Adj. to 2020-21 Budget	Final Budget 2020-21	State Account Number
		Carl Perkins	0.00	0.00	0.00	10-302-13-0100-0600-000-5048-4231
		Vo Ag. Supplies	3,000.00	0.00	3,000.00	10-302-13-0100-0610-000-3120-4231
		Vo Ag. Equipment	2,000.00	0.00	2,000.00	10-302-13-0100-0690-000-3120-4231
	0100	Program 0100	76,379.00	0.00	76,379.00	* Program
Program 0200						
		Art Teacher Salary	8,508.00	0.00	8,508.00	10-302-11-0200-0110-201-0000-4231
		Art Teacher Salary-Title IV	9,804.00	0.00	9,804.00	10-302-11-0200-0110-201-4426-4231
		Art Teacher Medicare	266.00	0.00	266.00	10-302-11-0200-0221-201-0000-4231
		Art Teacher PERA	3,828.00	0.00	3,828.00	10-302-11-0200-0230-201-0000-4231
		Art Teacher Insur.	3,854.00	0.00	3,854.00	10-302-11-0200-0251-201-0000-4231
		Art Supplies	400.00	0.00	400.00	10-302-11-0200-0610-000-0000-4231
	0200	Program 0200	26,660.00	0.00	26,660.00	* Program
Program 0300						
		Vo Bs. Teacher Salary	53,075.00	0.00	53,075.00	10-302-13-0300-0110-201-3120-4231
		Vo. Bs. Teacher Sub Sal.	1,500.00	0.00	1,500.00	10-302-13-0300-0110-415-3120-4231
		Vo Bs. Teacher Med.	770.00	0.00	770.00	10-302-13-0300-0221-201-3120-4231
		Vo. Bs. Teacher Sub Med.	22.00	0.00	22.00	10-302-13-0300-0221-415-3120-4231
		Vo Bs. Teacher PERA	11,093.00	0.00	11,093.00	10-302-13-0300-0230-201-3120-4231
		Vo. Bs. Teacher Sub PERA	315.00	0.00	315.00	10-302-13-0300-0230-415-3120-4231
		Vo Bs. Teacher Insurance	9,178.00	0.00	9,178.00	10-302-13-0300-0251-201-3120-4231
		Vo Bs. Staff Travel	3,000.00	(3,000.00)	0.00	10-302-13-0300-0580-000-3120-4231
		Vo Bs. Student Travel	10,000.00	(8,800.00)	1,200.00	10-302-13-0300-0581-000-3120-4231
		Vo Bs. Supplies	1,000.00	0.00	1,000.00	10-302-13-0300-0610-000-3120-4231
		Vo Bs. Textbooks	2,500.00	0.00	2,500.00	10-302-13-0300-0641-000-3120-4231
		Vo Bs. Equipment	2,000.00	0.00	2,000.00	10-302-13-0300-0690-000-3120-4231
	0300	Program 0300	94,453.00	(11,800.00)	82,653.00	* Program
Program 0500						
		English Teacher Salary	28,329.00	0.00	28,329.00	10-302-11-0500-0110-201-0000-4231
		English Teacher Medicare	411.00	0.00	411.00	10-302-11-0500-0221-201-0000-4231
		English Teacher PERA	5,921.00	0.00	5,921.00	10-302-11-0500-0230-201-0000-4231
		English Teacher Insur	6,516.00	0.00	6,516.00	10-302-11-0500-0251-201-0000-4231
		English Supplies	400.00	0.00	400.00	10-302-11-0500-0610-000-0000-4231
	0500	Program 0500	41,577.00	0.00	41,577.00	* Program
Other English Language Arts						
		ESL Teacher Salary	38,750.00	0.00	38,750.00	10-600-11-0590-0110-201-3140
		ESL Aide Salary	8,000.00	0.00	8,000.00	10-600-11-0590-0110-415-3140

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Program	0590	Other English Language Arts			
	Description	Proposed 2020-21	Adj. to 2020-21 Budget	Final Budget 2020-21	State Account Number
	ESL Teacher Medicare	562.00	0.00	562.00	10-600-11-0590-0221-201-3140
	ESL Aide Medicare	562.00	0.00	562.00	10-600-11-0590-0221-415-3140
	ESL Teacher Pera	8,099.00	0.00	8,099.00	10-600-11-0590-0230-201-3140
	ESL Aide PERA	9,771.00	0.00	9,771.00	10-600-11-0590-0230-415-3140
	ESL Teacher Insurance	9,178.00	0.00	9,178.00	10-600-11-0590-0251-201-3140
	ESL Staff Travel	500.00	0.00	500.00	10-600-11-0590-0580-000-3140
	ESL Supplies	800.00	0.00	800.00	10-600-11-0590-0610-000-3140
	ELPA-Professional Dev.	0.00	6,300.00	6,300.00	10-600-19-0590-0610-201-3139
0590	Other English Language Arts	76,222.00	6,300.00	82,522.00	* Program
Program 0600					
	Foreign Lang. Teacher Salary	13,595.00	0.00	13,595.00	10-302-11-0600-0110-201-0000-4231
	Foreign Lang. Teacher Medicare	198.00	0.00	198.00	10-302-11-0600-0221-201-0000-4231
	Foreign Lang. Teacher PERA	2,842.00	0.00	2,842.00	10-302-11-0600-0230-201-0000-4231
	Foreign Lang. Supplies	600.00	0.00	600.00	10-302-11-0600-0610-000-0000-4231
0600	Program 0600	17,235.00	0.00	17,235.00	* Program
Program 0800					
	PE Teacher Salary	5,075.00	(725.00)	4,350.00	10-302-11-0800-0110-201-0000-4231
	PE Teacher Medicare	74.00	(10.00)	64.00	10-302-11-0800-0221-201-0000-4231
	PE Teacher PERA	1,061.00	(151.00)	910.00	10-302-11-0800-0230-201-0000-4231
	PE Teacher Insurance	1,284.00	0.00	1,284.00	10-302-11-0800-0251-201-0000-4231
	PE Supplies	200.00	0.00	200.00	10-302-11-0800-0610-000-0000-4231
0800	Program 0800	7,694.00	(886.00)	6,808.00	* Program
Program 0810					
	Health	600.00	0.00	600.00	10-302-11-0810-0610-4231
0810	Program 0810	600.00	0.00	600.00	* Program
Program 1100					
	Math Teacher Salary	46,428.00	(2,736.00)	43,692.00	10-302-11-1100-0110-201-0000-4231
	Math Teacher Medicare	674.00	(39.00)	635.00	10-302-11-1100-0221-201-0000-4231
	Math Teacher PERA	9,704.00	(572.00)	9,132.00	10-302-11-1100-0230-201-0000-4231
	Math Teacher Insurance	8,994.00	0.00	8,994.00	10-302-11-1100-0251-201-0000-4231
	Math Supplies	800.00	0.00	800.00	10-302-11-1100-0610-000-0000-4231
1100	Program 1100	66,600.00	(3,347.00)	63,253.00	* Program
Program 1200					
	Music Supplies	1,110.00	(1,110.00)	0.00	10-302-11-1200-0610-000-0000-4231
1200	Program 1200	1,110.00	(1,110.00)	0.00	* Program

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Program	1300	Program 1300				
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Program 1300						
	Science Teacher Salary		29,094.00	(2,500.00)	26,594.00	10-302-11-1300-0110-201-0000-4231
	Science Teacher Medicare		423.00	(37.00)	386.00	10-302-11-1300-0221-201-0000-4231
	Science Teacher PERA		6,081.00	(522.00)	5,559.00	10-302-11-1300-0230-201-0000-4231
	Science Teacher Insur.		8,169.00	0.00	8,169.00	10-302-11-1300-0251-201-0000-4231
	Science Supplies/ Adv.		800.00	0.00	800.00	10-302-11-1300-0610-000-0000-4231
	Science Supplies		800.00	0.00	800.00	10-302-11-1300-0611-000-0000-4231
	Science Textbooks		1,500.00	0.00	1,500.00	10-302-11-1300-0641-000-0000-4231
	Science Equipment		1,500.00	0.00	1,500.00	10-302-11-1300-0690-000-0000-4231
1300	Program 1300		48,367.00	(3,059.00)	45,308.00	* Program
Program 1500						
	SS Teacher Salary		25,738.00	0.00	25,738.00	10-302-11-1500-0110-201-0000-4231
	SS Teacher Medicare		374.00	0.00	374.00	10-302-11-1500-0221-201-0000-4231
	SS Teacher PERA		5,380.00	0.00	5,380.00	10-302-11-1500-0230-201-0000-4231
	SS Teacher Insurance		6,516.00	0.00	6,516.00	10-302-11-1500-0251-201-0000-4231
	SS Supplies		400.00	0.00	400.00	10-302-11-1500-0610-000-0000-4231
1500	Program 1500		38,408.00	0.00	38,408.00	* Program
Program 1700						
	Sped Teacher Salary		57,975.00	(5,655.00)	52,320.00	10-600-12-1700-0110-202-3130
	Sped Teacher Sub Sal		2,000.00	0.00	2,000.00	10-600-12-1700-0110-415-3130
	Sped Aide Salary		22,718.00	0.00	22,718.00	10-600-12-1700-0110-416-3130
	Sped Teacher Medicare		0.00	0.00	0.00	10-600-12-1700-0221-202-3130
	Sped Teacher Sub Med.		29.00	0.00	29.00	10-600-12-1700-0221-415-3130
	Sped Aide Medicare		330.00	0.00	330.00	10-600-12-1700-0221-416-3130
	Sped Teacher PERA		12,117.00	(1,182.00)	10,935.00	10-600-12-1700-0230-202-3130
	Sped Teacher Sub PERA		418.00	0.00	418.00	10-600-12-1700-0230-415-3130
	Sped Aide PERA		4,749.00	0.00	4,749.00	10-600-12-1700-0230-416-3130
	Sped Teacher Insurance		9,178.00	0.00	9,178.00	10-600-12-1700-0251-202-3130
	Sped Aide Insurance		9,178.00	0.00	9,178.00	10-600-12-1700-0251-416-3130
	Sped Repair Purchase Service		1,500.00	0.00	1,500.00	10-600-12-1700-0430-000-3130
	Tuition C/M		4,500.00	0.00	4,500.00	10-600-12-1700-0560-000-3130
	Sped Supplies		800.00	0.00	800.00	10-600-12-1700-0610-000-3130
	Sped Textbooks		500.00	0.00	500.00	10-600-12-1700-0641-000-3130
1700	Program 1700		125,992.00	(6,837.00)	119,155.00	* Program
Program 1800						
	Athletic Extra Salary		13,800.00	(2,200.00)	11,600.00	10-201-14-1800-0150-210-0000-4231

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Program	1800	Program 1800				
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	Athletic Extra Medicare		200.00	(31.00)	169.00	10-201-14-1800-0221-210-0000-4231
	Athletic Extra PERA		2,285.00	140.00	2,425.00	10-201-14-1800-0230-210-0000-4231
	Athletic Extra Duty		21,600.00	2,750.00	24,350.00	10-302-14-1800-0150-407-0000-4231
	Athletic Extra Duty Medi.		314.00	25.00	339.00	10-302-14-1800-0221-407-0000-4231
	Athletic Extra Duty PERA		4,515.00	355.00	4,870.00	10-302-14-1800-0230-407-0000-4231
	Athletic Travel		10,000.00	0.00	10,000.00	10-302-14-1800-0581-000-0000-4231
	Athletic Equipment		5,000.00	1,000.00	6,000.00	10-302-14-1800-0730-000-0000-4231
	CHSAA Fees/LG Dues		4,000.00	0.00	4,000.00	10-302-14-1800-0800-000-0000-4231
	Coach/Sub/License/PD		7,500.00	0.00	7,500.00	10-302-14-1800-0801-000-0000-4231
	1800 Program 1800		69,214.00	2,039.00	71,253.00	* Program
Basketball						
	Basketball Girls Supplies		800.00	0.00	800.00	10-302-14-1815-0690-4231
	1815 Basketball		800.00	0.00	800.00	* Program
Volleyball						
	Volleyball Supplies		800.00	0.00	800.00	10-302-14-1832-0690-000-0000-4231
	1832 Volleyball		800.00	0.00	800.00	* Program
Basketball						
	Basketball Supplies		800.00	0.00	800.00	10-302-14-1845-0690-000-0000-4231
	1845 Basketball		800.00	0.00	800.00	* Program
Football						
	Football Supplies		3,500.00	0.00	3,500.00	10-302-14-1850-0690-000-0000-4231
	1850 Football		3,500.00	0.00	3,500.00	* Program
Track and Field						
	Track Supplies		800.00	0.00	800.00	10-302-14-1860-0690-000-0000-4231
	1860 Track and Field		800.00	0.00	800.00	* Program
Other Athletics/Sports Activities for Males						
	Other Athletic Supplies		6,000.00	1,000.00	7,000.00	10-302-14-1869-0690-000-0000-4231
	Athletic Uniforms		5,000.00	1,000.00	6,000.00	10-302-14-1869-0690-4231
	1869 Other Athletics/Sports Activities for Males		11,000.00	2,000.00	13,000.00	* Program
Other Coeducational Athletics/sports Activities						
	Weight Room		2,500.00	2,150.00	4,650.00	10-302-14-1899-0610-4231
	1899 Other Coeducational Athletics/sports Activities		2,500.00	2,150.00	4,650.00	* Program

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Program	1900	Cocurricular Activities II				
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Cocurricular Activities II						
	Activities Extra		10,700.00	(1,100.00)	9,600.00	10-302-14-1900-0150-400-0000-4231
	Activities Extra FBLA Med		214.00	(16.00)	198.00	10-302-14-1900-0221-400-0000-4231
	Activities Extra FBLA PERA		3,073.00	(230.00)	2,843.00	10-302-14-1900-0230-400-0000-4231
	Activities FFA, FBLA		4,000.00	0.00	4,000.00	10-302-14-1900-0510-400-0000-4231
1900	Cocurricular Activities II		17,987.00	(1,346.00)	16,641.00	* Program
Program 2120						
	Guidance Test Fees		300.00	0.00	300.00	10-600-21-2120-0320-000-0000
	Guidance Repair Pur. Ser.		11,000.00	0.00	11,000.00	10-600-21-2120-0430-000-0000
2120	Program 2120		11,300.00	0.00	11,300.00	* Program
Program 2210						
	BOCES Unit Wide		0.00	52,500.00	52,500.00	10-600-22-2210-0591-000-0000
	BOCES Unit Wide		52,500.00	(52,500.00)	0.00	10-600-22-2210-0591-000-0000
2210	Program 2210		52,500.00	0.00	52,500.00	* Program
Program 2220						
	Library Repair Pur. Ser.		500.00	10.00	510.00	10-600-22-2220-0430-000-0000
	Library Supplies		400.00	0.00	400.00	10-600-22-2220-0610-000-0000
	Library Grant		0.00	3,500.00	3,500.00	10-600-22-2220-0610-000-3207
	Library Books		800.00	0.00	800.00	10-600-22-2220-0641-000-0000
	Library Sub\Periodicals		400.00	0.00	400.00	10-600-22-2220-0643-000-0000
	Library Equipment		1,000.00	0.00	1,000.00	10-600-22-2220-0690-000-0000
2220	Program 2220		3,100.00	3,510.00	6,610.00	* Program
Instruction-Related Technology						
	CRF-Facilitate DL-Technology Services		0.00	33,830.00	33,830.00	10-600-11-2240-0300-000-4012
	CRF-Facilitate Distance		0.00	69,250.00	69,250.00	10-600-11-2240-0734-000-4012
	Learning-Equipment					
2240	Instruction-Related Technology		0.00	103,080.00	103,080.00	* Program
Program 2310						
	County Treasurer Fees		1,500.00	0.00	1,500.00	10-600-23-2310-0311-000-0000
	Election Expense		1,000.00	0.00	1,000.00	10-600-23-2310-0312-000-0000
	BOCES Membership		5,000.00	0.00	5,000.00	10-600-23-2310-0320-000-0000
	Attorney Fees		1,000.00	0.00	1,000.00	10-600-23-2310-0331-000-0000
	Audit Professional Ser.		9,500.00	200.00	9,700.00	10-600-23-2310-0332-000-0000
	Acct/Retire/Flowers		1,500.00	0.00	1,500.00	10-600-23-2310-0390-000-0000
	Board Travel		7,500.00	0.00	7,500.00	10-600-23-2310-0580-000-0000

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General Fund 10						
Program	2310	Program 2310	Proposed 2020-21	Adj. to 2020-21 Budget	Final Budget 2020-21	State Account Number
	Description					
		CASB/NSBA	8,800.00	0.00	8,800.00	10-600-23-2310-0800-000-0000
		Board Other Expense	9,000.00	0.00	9,000.00	10-600-23-2310-0801-000-0000
2310	Program 2310		<u>44,800.00</u>	<u>200.00</u>	<u>45,000.00</u>	* Program
Program 2320						
		Technology Supplies	35,000.00	(5,000.00)	30,000.00	10-600-11-2320-0300-000-0000
		Technology Repair Purchase Ser	75,000.00	(27,611.00)	47,389.00	10-600-11-2320-0430-000-0000
		Internet Phone	1,200.00	4,800.00	6,000.00	10-600-11-2320-0530-000-0000
		Tech Equipment	30,000.00	(15,000.00)	15,000.00	10-600-11-2320-0690-000-0000
		Superintendent Salary	41,496.00	0.00	41,496.00	10-600-23-2320-0110-101-0000
		Exec. Sec. Salary	45,760.00	0.00	45,760.00	10-600-23-2320-0110-322-0000
		Superintendent Medicare	602.00	0.00	602.00	10-600-23-2320-0221-101-0000
		Exec. Sec. Medicare	664.00	0.00	664.00	10-600-23-2320-0221-322-0000
		Superintendent PERA	8,673.00	0.00	8,673.00	10-600-23-2320-0230-101-0000
		Exec. Sec. PERA	9,564.00	0.00	9,564.00	10-600-23-2320-0230-322-0000
		Superintendent Insurance	11,471.00	0.00	11,471.00	10-600-23-2320-0251-101-0000
		Exec. Sec. Insurance	9,178.00	0.00	9,178.00	10-600-23-2320-0251-322-0000
		Super. Repair Pur. Ser.	2,700.00	0.00	2,700.00	10-600-23-2320-0430-000-0000
		Super. Advertising	2,000.00	0.00	2,000.00	10-600-23-2320-0540-000-0000
		Super. Travel/Meeting	2,000.00	0.00	2,000.00	10-600-23-2320-0580-000-0000
		Super. Supplies	500.00	0.00	500.00	10-600-23-2320-0610-000-0000
		Super. Equipment	500.00	0.00	500.00	10-600-23-2320-0690-000-0000
		Super. Other Expense	1,000.00	0.00	1,000.00	10-600-23-2320-0800-000-0000
2320	Program 2320		<u>277,308.00</u>	<u>(42,811.00)</u>	<u>234,497.00</u>	* Program
Office of the Principal Services						
		Principal Salary	41,496.00	0.00	41,496.00	10-600-24-2410-0110-105-0000
		Athletic Director Salary	3,500.00	0.00	3,500.00	10-600-24-2410-0110-106-0000
		Assistant Principal Salary	28,583.00	0.00	28,583.00	10-600-24-2410-0110-107-0000
		Principal Sec. Salary	21,978.00	0.00	21,978.00	10-600-24-2410-0110-513-0000
		Principal Medicare	602.00	0.00	602.00	10-600-24-2410-0221-105-0000
		Athletic Director Med.	51.00	0.00	51.00	10-600-24-2410-0221-106-0000
		Assistant Principal Medi	415.00	0.00	415.00	10-600-24-2410-0221-107-0000
		Principal Sec. Medicare	319.00	0.00	319.00	10-600-24-2410-0221-513-0000
		Principal PERA	8,673.00	0.00	8,673.00	10-600-24-2410-0230-105-0000
		Athletic Director PERA	735.00	0.00	735.00	10-600-24-2410-0230-106-0000
		Assistant Principal Pera	5,974.00	0.00	5,974.00	10-600-24-2410-0230-107-0000
		Principal Sec. PERA	4,594.00	0.00	4,594.00	10-600-24-2410-0230-513-0000
		Principal Insurance	11,471.00	0.00	11,471.00	10-600-24-2410-0251-105-0000

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General Fund 10						
Program	2410	Office of the Principal Services				
	Description	Proposed 2020-21	Adj. to 2020-21 Budget	Final Budget 2020-21		State Account Number
	Principal Travel	1,000.00	0.00	1,000.00		10-600-24-2410-0580-000-0000
	Principal Supplies	800.00	0.00	800.00		10-600-24-2410-0610-000-0000
	Principal Other Expense	0.00	0.00	0.00		10-600-24-2410-0690-000-0000
2410	Office of the Principal Services	130,191.00	0.00	130,191.00		* Program
Program 2500						
	Business Manager Salary	53,900.00	0.00	53,900.00		10-600-25-2500-0110-103-0000
	Business Manager Med.	782.00	0.00	782.00		10-600-25-2500-0221-103-0000
	Business Manager PERA	11,266.00	0.00	11,266.00		10-600-25-2500-0230-103-0000
	Business Manager Insur.	24,634.00	0.00	24,634.00		10-600-25-2500-0251-103-0000
	Bus. Man. Purchase Ser.	11,000.00	0.00	11,000.00		10-600-25-2500-0430-000-0000
	Bus. Manager Supplies	3,500.00	0.00	3,500.00		10-600-25-2500-0600-000-0000
	Bus. Manager Equipment	1,000.00	0.00	1,000.00		10-600-25-2500-0690-000-0000
2500	Program 2500	106,082.00	0.00	106,082.00		* Program
Supervision of Operation and Maintenance of Plant						
	Maintenance Director Sal.	22,852.00	1,000.00	23,852.00		10-710-26-2610-0110-103-0000
	Maintenance Director Med.	332.00	0.00	332.00		10-710-26-2610-0221-103-0000
	Maintenance Director PERA	4,777.00	0.00	4,777.00		10-710-26-2610-0230-103-0000
	Maintenance Directory Ins.	4,589.00	0.00	4,589.00		10-710-26-2610-0251-103-0000
	Maintenance Repair Pur. Ser	25,000.00	0.00	25,000.00		10-710-26-2610-0430-000-0000
	Maintenance Other Expenses	10,000.00	25,000.00	35,000.00		10-710-26-2610-0739-000-0000
2610	Supervision of Operation and Maintenance of Plant	67,550.00	26,000.00	93,550.00		* Program
Operating Building Services						
	CRF-Building Health	0.00	10,929.00	10,929.00		10-600-26-2620-0610-000-4012
	Custodian Salary	90,946.00	1,500.00	92,446.00		10-710-26-2620-0110-608-0000
	Custodian Overtime Sal.	8,500.00	0.00	8,500.00		10-710-26-2620-0130-608-0000
	Custodian Medicare	1,319.00	0.00	1,319.00		10-710-26-2620-0221-608-0000
	Custodian PERA	19,008.00	0.00	19,008.00		10-710-26-2620-0230-608-0000
	Custodian Insurance	18,356.00	0.00	18,356.00		10-710-26-2620-0251-608-0000
	Water Testing	10,000.00	0.00	10,000.00		10-710-26-2620-0411-000-0000
	Repair Purchase Ser.	20,000.00	0.00	20,000.00		10-710-26-2620-0430-000-0000
	Fire Monitor	385.00	0.00	385.00		10-710-26-2620-0530
	Telephone	8,800.00	0.00	8,800.00		10-710-26-2620-0531-000-0000
	Supplies	45,000.00	0.00	45,000.00		10-710-26-2620-0610-000-0000
	Heat	15,000.00	(4,000.00)	11,000.00		10-710-26-2620-0621-000-0000
	Electricity	70,000.00	0.00	70,000.00		10-710-26-2620-0622-000-0000
	Equipment	3,500.00	1,350.00	4,850.00		10-710-26-2620-0690-000-0000

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General Fund 10					
Program	2620	Operating Building Services			
	Description	Proposed 2020-21	Adj. to 2020-21 Budget	Final Budget 2020-21	State Account Number
	Rental Repairs	15,000.00	0.00	15,000.00	10-710-26-2620-0690-000-0000
	2620 Operating Building Services	325,814.00	9,779.00	335,593.00	* Program
Other Operation and Maintenance of Plant Services					
	Building Furniture/Equipment	15,000.00	0.00	15,000.00	10-710-26-2690-0610
	2690 Other Operation and Maintenance of Plant Services	15,000.00	0.00	15,000.00	* Program
Program 2700					
	Transportation Dir. Salary	22,852.00	1,000.00	23,852.00	10-720-27-2700-0110-103-0000
	Trans Secretary Salary	0.00	500.00	500.00	10-720-27-2700-0110-322-0000
	Regular Drivers Salary	57,042.00	0.00	57,042.00	10-720-27-2700-0110-602-0000
	Sub Drivers Salary	4,000.00	1,000.00	5,000.00	10-720-27-2700-0120-602-0000
	Athletic Drivers	4,500.00	0.00	4,500.00	10-720-27-2700-0150-500-0000
	Activity Drivers	3,000.00	0.00	3,000.00	10-720-27-2700-0151-630-0000
	Transportation Dir. Med.	332.00	0.00	332.00	10-720-27-2700-0221-103-0000
	Athletic Drivers Medicare	66.00	0.00	66.00	10-720-27-2700-0221-500-0000
	Regular Driver Medicare	828.00	0.00	828.00	10-720-27-2700-0221-602-0000
	Activity Driver Medicare	44.00	0.00	44.00	10-720-27-2700-0221-630-0000
	Transportation Dir. PERA	4,777.00	0.00	4,777.00	10-720-27-2700-0230-103-0000
	Trans Secretary PERA	0.00	67.00	67.00	10-720-27-2700-0230-322-0000
	Athletic Driver PERA	945.00	0.00	945.00	10-720-27-2700-0230-500-0000
	Regular Driver PERA	11,922.00	0.00	11,922.00	10-720-27-2700-0230-602-0000
	Activity Driver PERA	630.00	0.00	630.00	10-720-27-2700-0230-630-0000
	Transportation Dir. Insur.	4,589.00	0.00	4,589.00	10-720-27-2700-0251-103-0000
	Physical Exams	2,000.00	0.00	2,000.00	10-720-27-2700-0335-000-0000
	Repair Purchase Ser.	60,000.00	(25,000.00)	35,000.00	10-720-27-2700-0430-000-0000
	Radio Communications	6,500.00	0.00	6,500.00	10-720-27-2700-0531-000-0000
	Staff Travel	1,000.00	0.00	1,000.00	10-720-27-2700-0580-000-0000
	Sub/Car Mileage	1,000.00	500.00	1,500.00	10-720-27-2700-0583-000-0000
	Safety Meetings/Other	400.00	0.00	400.00	10-720-27-2700-0584-000-0000
	Supplies	15,000.00	0.00	15,000.00	10-720-27-2700-0610-000-0000
	Transportation Fuel	50,000.00	(15,000.00)	35,000.00	10-720-27-2700-0626-000-0000
	Equipment	5,000.00	0.00	5,000.00	10-720-27-2700-0690-000-0000
	Transportation Vehicle	89,000.00	(61,899.00)	27,101.00	10-720-27-2700-0732-000-0000
	Transportation-Small Rural Funds	0.00	65,130.00	65,130.00	10-720-27-2700-0732-000-3230
	2700 Program 2700	345,427.00	(33,702.00)	311,725.00	* Program
Vehicle Servicing and Maintenance Services					
	Transportation Extra Duty	4,950.00	3,150.00	8,100.00	10-720-27-2740-0150-631

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General Fund 10					
Program	2740	Vehicle Servicing and Maintenance Services			
	Description	Proposed 2020-21	Adj. to 2020-21 Budget	Final Budget 2020-21	State Account Number
	Transportation Extra Duty (MR)	72.00	46.00	118.00	10-720-27-2740-0221-631
	Transportation Extra Duty (PER)	1,040.00	653.00	1,693.00	10-720-27-2740-0230-631
2740	Vehicle Servicing and Maintenance Services	<u>6,062.00</u>	<u>3,849.00</u>	<u>9,911.00</u>	* Program
Risk Management Services					
	Insurance Costs	142,000.00	0.00	142,000.00	10-800-61-2850-0520-000-0000
2850	Risk Management Services	<u>142,000.00</u>	<u>0.00</u>	<u>142,000.00</u>	* Program
Program 3100					
	USDA Equipment Asst.	0.00	20,249.00	20,249.00	10-740-31-3100-0730-000-5579
3100	Program 3100	<u>0.00</u>	<u>20,249.00</u>	<u>20,249.00</u>	* Program
Program 4000					
	Sanitation	5,000.00	2,800.00	7,800.00	10-800-00-4000-0700-000-0000
4000	Program 4000	<u>5,000.00</u>	<u>2,800.00</u>	<u>7,800.00</u>	* Program
Program 5000					
	SWAP Withholdings	700.00	0.00	700.00	10-600-21-5000-0960-000-5126
5000	Program 5000	<u>700.00</u>	<u>0.00</u>	<u>700.00</u>	* Program
10	General Fund	<u><u>3,226,015.00</u></u>	<u><u>83,881.00</u></u>	<u><u>3,309,896.00</u></u>	Fund

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Food Service Fund 21						
Program	3100	Program 3100				
	Description		Proposed 2020-21	Adj. to 2020-21 Budget	Final Budget 2020-21	State Account Number
Program 3100						
	Food Service Salaries		50,000.00	16,000.00	66,000.00	21-740-31-3100-0110-607-0000
	Food Service Sub. Sal.		2,700.00	0.00	2,700.00	21-740-31-3100-0120-632-0000
	Food Service Medicare		725.00	232.00	957.00	21-740-31-3100-0221-607-0000
	Food Service Sub. Med.		40.00	0.00	40.00	21-740-31-3100-0221-632-0000
	Food Service PERA		10,450.00	3,344.00	13,794.00	21-740-31-3100-0230-607-0000
	Food Service Sub. PERA		565.00	0.00	565.00	21-740-31-3100-0230-632-0000
	Food Service Insurance		18,356.00	0.00	18,356.00	21-740-31-3100-0251-607-0000
	Food Service Pur. Ser.		1,000.00	3,000.00	4,000.00	21-740-31-3100-0430-000-0000
	Director Travel		2,000.00	0.00	2,000.00	21-740-31-3100-0580-000-0000
	Food Service Supplies		5,000.00	3,000.00	8,000.00	21-740-31-3100-0610-000-0000
	Food Service Food		65,000.00	0.00	65,000.00	21-740-31-3100-0630-000-0000
	Food Service Milk		9,500.00	1,000.00	10,500.00	21-740-31-3100-0631-000-0000
	Commodity Fees		500.00	0.00	500.00	21-740-31-3100-0632
	Food Service Commodity		2,000.00	0.00	2,000.00	21-740-31-3100-0633-000-4555
	Food Service Equipment		1,000.00	2,000.00	3,000.00	21-740-31-3100-0750-000-0000
3100	Program 3100		<u>168,836.00</u>	<u>28,576.00</u>	<u>197,412.00</u>	* Program
21	Food Service Fund		<u><u>168,836.00</u></u>	<u><u>28,576.00</u></u>	<u><u>197,412.00</u></u>	Fund

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Pupil Activity Fund 23						
Program	1900	Cocurricular Activities II				
	Description		Proposed 2020-21	Adj. to 2020-21 Budget	Final Budget 2020-21	State Account Number
Cocurricular Activities II						
	Activity Fund Supplies		0.00	170,000.00	170,000.00	23-600-00-1900-0600-000-0000
1900	Cocurricular Activities II		<u>0.00</u>	<u>170,000.00</u>	<u>170,000.00</u>	* Program
23	Pupil Activity Fund		<u><u>0.00</u></u>	<u><u>170,000.00</u></u>	<u><u>170,000.00</u></u>	Fund

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Bond Redemption Fund 31						
Program	5100	Debt Service				
Description			Proposed 2020-21	Adj. to 2020-21 Budget	Final Budget 2020-21	State Account Number
Debt Service						
		Bond Dues & Fees	1,000.00	0.00	1,000.00	31-800-00-5100-0810-000-0000
		Bond Interest	159,943.00	(38,500.00)	121,443.00	31-800-00-5100-0830-000-0000
		Bond Principal	139,057.00	38,500.00	177,557.00	31-800-00-5100-0911-000-0000
5100		Debt Service	<u>300,000.00</u>	<u>0.00</u>	<u>300,000.00</u>	* Program
31		Bond Redemption Fund	<u><u>300,000.00</u></u>	<u><u>0.00</u></u>	<u><u>300,000.00</u></u>	Fund

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Capital Reserve Fund 43					
Program	2690	Other Operation and Maintenance of Plant Services			
Description		Proposed 2020-21	Adj. to 2020-21 Budget	Final Budget 2020-21	State Account Number
Other Operation and Maintenance of Plant Services					
	Other Expenditures	77,500.00	57,000.00	134,500.00	43-800-00-2690-0739
2690	Other Operation and Maintenance of Plant Services	<u>77,500.00</u>	<u>57,000.00</u>	<u>134,500.00</u>	* Program
43	Capital Reserve Fund	<u><u>77,500.00</u></u>	<u><u>57,000.00</u></u>	<u><u>134,500.00</u></u>	Fund