

FY2019-2020 SUMMARY 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)			2,355,085	-	-	-	8,651	-	-	-
Revenues										
Local Sources	1000 - 1999		548,982	-	-	-	31,800	-	-	-
Intermediate Sources	2000 - 2999		1,500	-	-	-	-	-	-	-
State Sources	3000 - 3999		2,490,980	-	-	-	3,091	-	-	-
Federal Sources	4000 - 4999		335,964	-	-	-	65,000	-	-	-
Total Revenues			3,377,426	-	-	-	99,891	-	-	-
Total Beginning Fund Balance and Reserves			5,732,511	-	-	-	108,542	-	-	-
Total Allocations To/From Other Funds	5600,5700, 5800		-	-	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300		140,106	-	-	-	76,982	-	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991		-	-	-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)			5,872,617	-	-	-	185,524	-	-	-
Expenditures										
Instruction - Program 0010 to 2099										
Salaries	0100		988,741	-	-	-	-	-	-	-
Employee Benefits	0200		409,255	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500		99,317	-	-	-	-	-	-	-
Supplies and Materials	0600		119,206	-	-	-	-	-	-	-
Property	0700		7,500	-	-	-	-	-	-	-
Other	0800, 0900		18,900	-	-	-	-	-	-	-
Total Instruction			1,642,919	-	-	-	-	-	-	-
Supporting Services										
Students - Program 2100										
Salaries	0100		3,500	-	-	-	-	-	-	-
Employee Benefits	0200		765	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500		11,235	-	-	-	-	-	-	-
Supplies and Materials	0600		1,100	-	-	-	-	-	-	-
Property	0700		-	-	-	-	-	-	-	-
Other	0800, 0900		-	-	-	-	-	-	-	-
Total Students			16,600	-	-	-	-	-	-	-

FY2019-2020 SUMMARY BUDGET

Idalia School District								06	
	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	Supplemental Capital Construction, Technology, and Maintenance Fund.	07 Total Program Reserve Fund
Instructional Staff - Program 2200									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	52,500	-	-	-	-	-	-	-
Supplies and Materials	0600	7,100	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Instructional Staff		59,600	-	-	-	-	-	-	-
General Administration - Program 2300, including Program 2303 and 2304									
Salaries	0100	83,900	-	-	-	-	-	-	-
Employee Benefits	0200	37,818	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	183,900	-	-	-	-	-	-	-
Supplies and Materials	0600	31,000	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	18,800	-	-	-	-	-	-	-
Total School Administration		355,418	-	-	-	-	-	-	-
School Administration - Program 2400									
Salaries	0100	92,358	-	-	-	-	-	-	-
Employee Benefits	0200	31,017	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	1,000	-	-	-	-	-	-	-
Supplies and Materials	0600	2,800	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total School Administration		127,175	-	-	-	-	-	-	-
Business Services - Program 2500, including Program 2501									
Salaries	0100	51,800	-	-	-	-	-	-	-
Employee Benefits	0200	34,574	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	11,000	-	-	-	-	-	-	-
Supplies and Materials	0600	4,500	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Business Services		101,874	-	-	-	-	-	-	-
Operations and Maintenance - Program 2600									
Salaries	0100	125,302	-	-	-	-	-	-	-
Employee Benefits	0200	46,383	-	-	-	-	-	-	-

FY2019-2020 SUMMARY BUDGET

Idalia School District								06	
	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	Supplemental Capital Construction, Technology, and Maintenance Fund.	07 Total Program Reserve Fund
Purchased Services	0300,0400, 0500	54,185	-	-	-	-	-	-	-
Supplies and Materials	0600	423,500	-	-	-	-	-	-	-
Property	0700	24,000	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Operations and Maintenance		673,370	-	-	-	-	-	-	-
Student Transportation - Program 2700									
Salaries	0100	96,449	-	-	-	-	-	-	-
Employee Benefits	0200	24,527	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	90,900	-	-	-	-	-	-	-
Supplies and Materials	0600	85,000	-	-	-	-	-	-	-
Property	0700	100,000	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Student Transportation		396,876	-	-	-	-	-	-	-
Central Support - Program 2800, including Program 2801									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	139,000	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Central Support		139,000	-	-	-	-	-	-	-
Other Support - Program 2900									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	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	-	-	-	-	61,200	-	-	-
Employee Benefits	0200	-	-	-	-	30,673	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	3,000	-	-	-
Supplies and Materials	0600	-	-	-	-	81,000	-	-	-
Property	0700	-	-	-	-	1,000	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Other Support		-	-	-	-	176,873	-	-	-

FY2019-2020 SUMMARY 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
Enterprise Operations - Program 3200									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	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	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	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Education for Adults Services		-	-	-	-	-	-	-	-
Total Supporting Services		1,869,913	-	-	-	176,873	-	-	-

FY2019-2020 SUMMARY BUDGET

Idalia School District								06	
	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	Supplemental Capital Construction, Technology, and Maintenance Fund.	07 Total Program Reserve Fund
Property - Program 4000									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	4,000	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Property		4,000	-	-	-	-	-	-	-
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure									
Salaries	0100	-	-	-	-	-	-	N/A	N/A
Employee Benefits	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		3,517,532	-	-	-	176,873	-	-	-
APPROPRIATED RESERVES									
Other Reserved Fund Balance (9900)	0840	2,355,085	-	-	-	8,651	-	-	-
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		2,355,085	-	-	-	8,651	-	-	-
Total Expenditures and Reserves		5,872,617	-	-	-	185,524	-	-	-

FY2019-2020 SUMMARY 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	-	-	-	-	-	-	-	-
Full day kindergarten reserve (9325)	6725	-	-	-	-	-	-	-	-
Risk-related / restricted capital reserve (9326)	6726	-	-	-	-	-	-	-	-
BEST capital renewal reserve (9327)	6727	-	-	-	-	-	-	-	-
Total program reserve (9328)	6728	-	-	-	-	-	-	-	-
Committed fund balance (9900)	6750	-	-	-	-	-	-	-	-
Committed fund balance (15% limit) (9200)	6750	-	-	-	-	-	-	-	-
Assigned fund balance (9900)	6760	-	-	-	-	-	-	-	-
Unassigned fund balance (9900)	6770	-	-	-	-	-	-	-	-
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-	-
Total Ending Fund Balance		-	-	-	-	-	-	-	-
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		0	-	-	-	(0)	-	-	-
Use of a portion of beginning fund balance resolution required?		Yes	No	No	No	Yes	No	No	No

FY2019-2020 SUMMARY BUDGET

Idalia School District		Object Source	23 Pupil Activity	24 Full-Day Kindergarten Mill Levy Override	25 Transportation	(26-29) Other Special Revenue	31 Bond Redemption	39 COP Debt	41 Building Fund	42 Special Building & Technology
Beginning Fund Balance (Includes All Reserves)			-	-	-	-	311,429	-	-	-
Revenues										
Local Sources	1000 - 1999	-	-	-	-	-	300,000	-	-	-
Intermediate Sources	2000 - 2999	-	-	-	-	-	-	-	-	-
State Sources	3000 - 3999	-	-	-	-	-	-	-	-	-
Federal Sources	4000 - 4999	-	-	-	-	-	-	-	-	-
Total Revenues			-	-	-	-	300,000	-	-	-
Total Beginning Fund Balance and Reserves			-	-	-	-	611,429	-	-	-
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)			-	-	-	-	611,429	-	-	-
Expenditures										
Instruction - Program 0010 to 2099										
Salaries	0100	-	-	-	-	-	-	-	-	-
Employee Benefits	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	0200	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Students			-	-	-	-	-	-	-	-

FY2019-2020 SUMMARY BUDGET

Idalia School District			24						
	Object Source	23 Pupil Activity	Full-Day Kindergarten Mill Levy Override	25 Transportation	(26-29) Other Special Revenue	31 Bond Redemption	39 COP Debt	41 Building Fund	42 Special Building & Technology
Instructional Staff - Program 2200									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	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	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	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	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	0200	-	-	-	-	-	-	-	-

FY2019-2020 SUMMARY BUDGET

Idalia School District			24						
	Object Source	23 Pupil Activity	Full-Day Kindergarten Mill Levy Override	25 Transportation	(26-29) Other Special Revenue	31 Bond Redemption	39 COP Debt	41 Building Fund	42 Special Building & Technology
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	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	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	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	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Other Support		-	-	-	-	-	-	-	-

FY2019-2020 SUMMARY BUDGET

Idalia School District				24 Full-Day Kindergarten Mill Levy Override	25 Transportation	(26-29) Other Special Revenue	31 Bond Redemption	39 COP Debt	41 Building Fund	42 Special Building & Technology
		Object Source	23 Pupil Activity							
Enterprise Operations - Program 3200										
Salaries	0100	-	-	-	-	-	-	-	-	-
Employee Benefits	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	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	0200	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Education for Adults Services			-	-	-	-	-	-	-	-
Total Supporting Services			-	-	-	-	-	-	-	-

FY2019-2020 SUMMARY BUDGET

Idalia School District									
	Object Source	23 Pupil Activity	24 Full-Day Kindergarten Mill Levy Override	25 Transportation	(26-29) Other Special Revenue	31 Bond Redemption	39 COP Debt	41 Building Fund	42 Special Building & Technology
Property - Program 4000									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	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	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		-	-	-	-	300,000	-	-	-
APPROPRIATED RESERVES									
Other Reserved Fund Balance (9900)	0840	-	-	-	-	311,429	-	-	-
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		-	-	-	-	311,429	-	-	-
Total Expenditures and Reserves		-	-	-	-	611,429	-	-	-

FY2019-2020 SUMMARY BUDGET

Idalia School District									
	Object Source	23 Pupil Activity	24 Full-Day Kindergarten Mill Levy Override	25 Transportation	(26-29) Other Special Revenue	31 Bond Redemption	39 COP Debt	41 Building Fund	42 Special Building & Technology
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	-	-	-	-	-	-	-	-
Full day kindergarten reserve (9325)	6725	-	-	-	-	-	-	-	-
Risk-related / restricted capital reserve (9326)	6726	-	-	-	-	-	-	-	-
BEST capital renewal reserve (9327)	6727	-	-	-	-	-	-	-	-
Total program reserve (9328)	6728	-	-	-	-	-	-	-	-
Committed fund balance (9900)	6750	-	-	-	-	-	-	-	-
Committed fund balance (15% limit) (9200)	6750	-	-	-	-	-	-	-	-
Assigned fund balance (9900)	6760	-	-	-	-	-	-	-	-
Unassigned fund balance (9900)	6770	-	-	-	-	-	-	-	-
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-	-
Total Ending Fund Balance		-	-	-	-	-	-	-	-
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		-	-	-	-	0	-	-	-
Use of a portion of beginning fund balance resolution required?		No	No	No	No	Yes	No	No	No

FY2019-2020 SUMMARY BUDGET

Idalia School District	Object Source	43 Capital Reserve Capital Projects	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
Beginning Fund Balance (Includes All Reserves)		479,088	-	-	-	-	-	-	-
Revenues									
Local Sources	1000 - 1999	17,500	-	-	-	-	-	-	-
Intermediate Sources	2000 - 2999	-	-	-	-	-	-	-	-
State Sources	3000 - 3999	-	-	-	-	-	-	-	-
Federal Sources	4000 - 4999	-	-	-	-	-	-	-	-
Total Revenues		17,500	-	-	-	-	-	-	-
Total Beginning Fund Balance and Reserves		496,588	-	-	-	-	-	-	-
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300	60,000	-	-	-	-	-	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		556,588	-	-	-	-	-	-	-
Expenditures									
Instruction - Program 0010 to 2099									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	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	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Students		-	-	-	-	-	-	-	-

FY2019-2020 SUMMARY BUDGET

Idalia School District			40 Supplemental Capital Construction, Technology, and Maintenance Fund.				70 Fiduciary: Trust and Other Custodial Funds: 70, 71, 75-79		
	Object Source	43 Capital Reserve Capital Projects		50 Enterprise Funds	60 Internal Service	64 Risk Related Activity		72 Private-Purpose Trust	73 Custodial
Instructional Staff - Program 2200									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	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	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	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	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	0200	-	-	-	-	-	-	-	-

FY2019-2020 SUMMARY BUDGET

Idalia School District	Object Source	43 Capital Reserve Capital Projects	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
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	77,500	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Operations and Maintenance		77,500	-	-	-	-	-	-	-
Student Transportation - Program 2700									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	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	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	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	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Other Support		-	-	-	-	-	-	-	-

FY2019-2020 SUMMARY BUDGET

Idalia School District	Object Source	43 Capital Reserve Capital Projects	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
Enterprise Operations - Program 3200									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	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	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	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Education for Adults Services		-	-	-	-	-	-	-	-
Total Supporting Services		77,500	-	-	-	-	-	-	-

FY2019-2020 SUMMARY BUDGET

Idalia School District	Object Source	43 Capital Reserve Capital Projects	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
Property - Program 4000									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	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	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		77,500	-	-	-	-	-	-	-
APPROPRIATED RESERVES									
Other Reserved Fund Balance (9900)	0840	479,088	-	-	-	-	-	-	-
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		479,088	-	-	-	-	-	-	-
Total Expenditures and Reserves		556,588	-	-	-	-	-	-	-

FY2019-2020 SUMMARY BUDGET

Idalia School District	Object Source	43 Capital Reserve Capital Projects	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
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	-	-	-	-	-	-	-	-
Full day kindergarten reserve (9325)	6725	-	-	-	-	-	-	-	-
Risk-related / restricted capital reserve (9326)	6726	-	-	-	-	-	-	-	-
BEST capital renewal reserve (9327)	6727	-	-	-	-	-	-	-	-
Total program reserve (9328)	6728	-	-	-	-	-	-	-	-
Committed fund balance (9900)	6750	-	-	-	-	-	-	-	-
Committed fund balance (15% limit) (9200)	6750	-	-	-	-	-	-	-	-
Assigned fund balance (9900)	6760	-	-	-	-	-	-	-	-
Unassigned fund balance (9900)	6770	-	-	-	-	-	-	-	-
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-	-
Total Ending Fund Balance		-	-	-	-	-	-	-	-
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		-	-	-	-	-	-	-	-
Use of a portion of beginning fund balance resolution required?		Yes	No	No	No	No	No	No	No

FY2019-2020 SUMMARY BUDGET

Idalia School District		Object Source	74 Pupil Activity Custodial	85 Foundations	Component Units and Other Reportable Funds	TOTAL
Beginning Fund Balance (Includes All Reserves)			118,976	-	-	3,273,229
Revenues						
Local Sources	1000 - 1999		170,000	-	-	1,068,282
Intermediate Sources	2000 - 2999		-	-	-	1,500
State Sources	3000 - 3999		-	-	-	2,494,071
Federal Sources	4000 - 4999		-	-	-	400,964
Total Revenues			170,000	-	-	3,964,817
Total Beginning Fund Balance and Reserves			288,976	-	-	7,238,046
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300	-	-	-	-	277,088
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)			288,976	-	-	7,515,134
Expenditures						
Instruction - Program 0010 to 2099						
Salaries	0100	-	-	-	-	988,741
Employee Benefits	0200	-	-	-	-	409,255
Purchased Services	0300,0400, 0500	-	-	-	-	99,317
Supplies and Materials	0600	-	-	-	-	119,206
Property	0700	-	-	-	-	7,500
Other	0800, 0900	-	-	-	-	18,900
Total Instruction			-	-	-	1,642,919
Supporting Services						
Students - Program 2100						
Salaries	0100	-	-	-	-	3,500
Employee Benefits	0200	-	-	-	-	765
Purchased Services	0300,0400, 0500	-	-	-	-	11,235
Supplies and Materials	0600	-	-	-	-	1,100
Property	0700	-	-	-	-	-
Other	0800, 0900	170,000	-	-	-	170,000
Total Students			170,000	-	-	186,600

FY2019-2020 SUMMARY BUDGET

Idalia School District					
	Object Source	74 Pupil Activity Custodial	85 Foundations	Component Units and Other Reportable Funds	TOTAL
Instructional Staff - Program 2200					
Salaries	0100	-	-	-	-
Employee Benefits	0200	-	-	-	-
Purchased Services	0300,0400,				
	0500	-	-	-	52,500
Supplies and Materials	0600	-	-	-	7,100
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Instructional Staff		-	-	-	59,600
General Administration - Program 2300, including Program 2303 and 2304					
Salaries	0100	-	-	-	83,900
Employee Benefits	0200	-	-	-	37,818
Purchased Services	0300,0400,				
	0500	-	-	-	183,900
Supplies and Materials	0600	-	-	-	31,000
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	18,800
Total School Administration		-	-	-	355,418
School Administration - Program 2400					
Salaries	0100	-	-	-	92,358
Employee Benefits	0200	-	-	-	31,017
Purchased Services	0300,0400,				
	0500	-	-	-	1,000
Supplies and Materials	0600	-	-	-	2,800
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total School Administration		-	-	-	127,175
Business Services - Program 2500, including Program 2501					
Salaries	0100	-	-	-	51,800
Employee Benefits	0200	-	-	-	34,574
Purchased Services	0300,0400,				
	0500	-	-	-	11,000
Supplies and Materials	0600	-	-	-	4,500
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Business Services		-	-	-	101,874
Operations and Maintenance - Program 2600					
Salaries	0100	-	-	-	125,302
Employee Benefits	0200	-	-	-	46,383

FY2019-2020 SUMMARY BUDGET

Idalia School District	Object Source	74 Pupil Activity Custodial	85 Foundations	Component Units and Other Reportable Funds	TOTAL
Purchased Services	0300,0400,				
	0500	-	-	-	54,185
Supplies and Materials	0600	-	-	-	423,500
Property	0700	-	-	-	101,500
Other	0800, 0900	-	-	-	-
Total Operations and Maintenance		-	-	-	750,870
Student Transportation - Program 2700					
Salaries	0100	-	-	-	96,449
Employee Benefits	0200	-	-	-	24,527
Purchased Services	0300,0400,				
	0500	-	-	-	90,900
Supplies and Materials	0600	-	-	-	85,000
Property	0700	-	-	-	100,000
Other	0800, 0900	-	-	-	-
Total Student Transportation		-	-	-	396,876
Central Support - Program 2800, including Program 2801					
Salaries	0100	-	-	-	-
Employee Benefits	0200	-	-	-	-
Purchased Services	0300,0400,				
	0500	-	-	-	139,000
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Central Support		-	-	-	139,000
Other Support - Program 2900					
Salaries	0100	-	-	-	-
Employee Benefits	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	-	-	-	61,200
Employee Benefits	0200	-	-	-	30,673
Purchased Services	0300,0400,				
	0500	-	-	-	3,000
Supplies and Materials	0600	-	-	-	81,000
Property	0700	-	-	-	1,000
Other	0800, 0900	-	-	-	-
Total Other Support		-	-	-	176,873

FY2019-2020 SUMMARY BUDGET

Idalia School District					
	Object Source	74 Pupil Activity Custodial	85 Foundations	Component Units and Other Reportable Funds	TOTAL
Enterprise Operations - Program 3200					
Salaries	0100	-	-	-	-
Employee Benefits	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	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	0200	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Education for Adults Services		-	-	-	-
Total Supporting Services		170,000	-	-	2,294,286

FY2019-2020 SUMMARY BUDGET

Idalia School District					
	Object Source	74 Pupil Activity Custodial	85 Foundations	Component Units and Other Reportable Funds	TOTAL
Property - Program 4000					
Salaries	0100	-	-	-	-
Employee Benefits	0200	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	4,000
Other	0800, 0900	-	-	-	-
Total Property		-	-	-	4,000
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure					
Salaries	0100	-	-	-	-
Employee Benefits	0200	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-
Supplies and Materials	0600	N/A	N/A	N/A	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	300,700
Total Other Uses		-	-	-	300,700
Total Expenditures		170,000	-	-	4,241,905
APPROPRIATED RESERVES					
Other Reserved Fund Balance (9900)	0840	118,976	-	-	3,273,229
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		118,976	-	-	3,273,229
Total Expenditures and Reserves		288,976	-	-	7,515,134

FY2019-2020 SUMMARY BUDGET

Idalia School District					
	Object Source	74 Pupil Activity Custodial	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	-	-	-	-
Full day kindergarten reserve (9325)	6725	-	-	-	-
Risk-related / restricted capital reserve (9326)	6726	-	-	-	-
BEST capital renewal reserve (9327)	6727	-	-	-	-
Total program reserve (9328)	6728	-	-	-	-
Committed fund balance (9900)	6750	-	-	-	-
Committed fund balance (15% limit) (9200)	6750	-	-	-	-
Assigned fund balance (9900)	6760	-	-	-	-
Unassigned fund balance (9900)	6770	-	-	-	-
Net investment in capital assets (9900)	6790	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-
Total Ending Fund Balance		-	-	-	-
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		(0)	-	-	0
Use of a portion of beginning fund balance resolution required?		Yes	No	No	Yes

Idalia Revenue Budget 2019-2020

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Idalia School District

General Fund 10

Description	Final Budget 2018-2019	Activity 2018-2019	Final Budget 2019-2020	State Account Number
Current Property Tax	(389,280.00)	(396,768.03)	(392,691.00)	10-000-00-0000-1110-000-0000
Specific Ownership Tax	(70,142.00)	(78,057.02)	(69,941.00)	10-000-00-0000-1120-000-0000
Penalties & Interest	(527.00)	(608.48)	(500.00)	10-000-00-0000-1140-000-0000
Earnings on Investments	(12,000.00)	(12,087.56)	(16,000.00)	10-000-00-0000-1510-000-0000
Preschool & Day Care Fees	(1,800.00)	(1,825.00)	(2,550.00)	10-000-00-0000-1790-000-0000
Other Revenue Local Sources	(65,000.00)	(61,432.73)	(36,000.00)	10-000-00-0000-1900-000-0000
Rent Income	(7,650.00)	(7,950.00)	(7,800.00)	10-000-00-0000-1910-000-0000
Visions-Poenisch	(5,000.00)	(4,882.27)	(5,000.00)	10-000-00-0000-1920
Gerber Trust	0.00	0.00	(18,500.00)	10-000-00-0000-1920-000-0000
Preschool Indirect Cost Rev	(3,000.00)	0.00	0.00	10-000-00-0000-1972-000-0000
Mineral Leases	(1,000.00)	(484.58)	(500.00)	10-000-00-0000-2010-000-0000
Wildlife Impact Assistance Gr	(1,000.00)	(3,109.31)	(1,000.00)	10-000-00-0000-2030-000-0000
ELPA-Professional Dev.	(4,767.00)	(4,251.45)	(6,524.00)	10-000-00-0000-3000-000-3139
English Language Prof Act.	(5,215.00)	(5,214.34)	(5,556.00)	10-000-00-0000-3000-000-3140
CPP	0.00	0.00	(627.00)	10-000-00-0000-3000-000-3141
Transportation	(52,163.00)	(53,398.91)	(48,000.00)	10-000-00-0000-3000-000-3160
READ	(6,678.00)	(6,678.32)	(3,835.00)	10-000-00-0000-3000-000-3206
Library Program	(3,500.00)	(3,500.00)	(4,500.00)	10-000-00-0000-3000-000-3207
Small Rural Schools	(75,525.00)	(75,524.20)	(51,917.00)	10-000-00-0000-3000-000-3230
At-Risk Funds	(1,203.00)	(1,202.86)	0.00	10-000-00-0000-3000-000-3235
Kindergarten Captial Construction	0.00	0.00	(3,846.00)	10-000-00-0000-3000-000-3250
READ-N	0.00	0.00	0.00	10-000-00-0000-3000-000-3259
Vocational Education	(15,900.00)	(16,248.00)	(25,000.00)	10-000-00-0000-3010-000-3120
State Equilization	(2,188,289.00)	(2,188,287.19)	(2,320,750.00)	10-000-00-0000-3110-000-3110
Ed. of Handicapped (BOCES)	(15,857.00)	(14,400.00)	(15,161.00)	10-000-00-0000-3951-000-3130
Gifted & Talented	(5,345.00)	(5,550.37)	(5,264.00)	10-000-00-0000-3951-000-3150
Coronavirus Relief Funds	0.00	0.00	(275,260.00)	10-000-00-0000-4000-000-4012
Federal Direct-Reap	(29,200.00)	(29,677.68)	(20,701.00)	10-000-00-0000-4020-000-4358
Title I	(33,266.00)	(29,949.00)	(27,199.00)	10-000-00-0000-4951-000-4010
Title II Boces Passthrough	0.00	0.00	0.00	10-000-00-0000-4951-000-4367
Title IV	0.00	(9,804.00)	(9,804.00)	10-000-00-0000-4951-000-4424
Carl Perkins	(4,000.00)	(3,293.89)	(3,000.00)	10-000-00-0000-4951-000-5048
Residual Equity Transfer	(288,521.00)	0.00	(277,088.00)	10-000-00-0000-5210-000-0000
Transfer to Food Service	38,445.00	29,936.79	76,982.00	10-000-00-0000-5221-000-0000
Transfer to Capital Reserve	60,000.00	60,000.00	60,000.00	10-000-00-0000-5243-000-0000
10 General Fund	(3,187,383.00)	(2,924,248.40)	(3,517,532.00)	Fund

Idalia Revenue Budget 2019-2020

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Food Service Fund 21

Description

Final Budget
2018-2019

Activity
2018-2019

Final Budget
2019-2020

State Account Number

Interest on Investments	(400.00)	(397.60)	(300.00)	21-000-00-0000-1510-000-0000
Student Lunch	(16,000.00)	(14,533.97)	(16,000.00)	21-000-00-0000-1611-000-4555
Student Breakfast	(14,000.00)	(13,497.10)	(11,000.00)	21-000-00-0000-1612-000-4553
Adult Lunch	(6,500.00)	(5,104.17)	(3,500.00)	21-000-00-0000-1621-000-0000
Adult Breakfast	(430.00)	(472.00)	(500.00)	21-000-00-0000-1622-000-0000
Other/Rebates	(552.00)	(555.41)	(500.00)	21-000-00-0000-1690-000-0000
State Child Nutrition	(1,500.00)	(1,187.41)	(1,141.00)	21-000-00-0000-3000-000-3161
Start Smart Nutrition Program	(1,000.00)	(954.90)	(700.00)	21-000-00-0000-3000-000-3164
Federal Aide Breakfast	(25,000.00)	(25,366.00)	(20,000.00)	21-000-00-0000-4000-000-4553
Federal Aide Lunch	(55,000.00)	(53,178.69)	(45,000.00)	21-000-00-0000-4000-000-4555
Commodity Received	0.00	(9,900.35)	0.00	21-000-00-0000-4010-000-4555
General Fund Transfer	(48,949.00)	(29,936.79)	(76,982.00)	21-000-00-0000-5210-000-0000
K-2 Reduced Lunch Program	(1,000.00)	(1,304.40)	(1,250.00)	21-000-0000-3000-3169
21 Food Service Fund	(170,331.00)	(156,388.79)	(176,873.00)	Fund

Idalia Revenue Budget 2019-2020

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Bond Redemption Fund 31

Description

Final Budget
2018-2019

Activity
2018-2019

Final Budget
2019-2020

State Account Number

Property Taxes	(296,800.00)	(300,825.13)	(299,550.00)	31-000-00-0000-1110-000-0000
Specific Ownership Taxes	(200.00)	(52.79)	(200.00)	31-000-00-0000-1120-000-0000
Earnings on Investment	(3,000.00)	(4,462.18)	(250.00)	31-000-00-0000-1500-000-0000
Delinquent Taxes & Interest	0.00	(473.32)	0.00	31-0-1140
31 Bond Redemption Fund	<u><u>(300,000.00)</u></u>	<u><u>(305,813.42)</u></u>	<u><u>(300,000.00)</u></u>	Fund

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Capital Reserve Fund 43

Description

Final Budget
2018-2019

Activity
2018-2019

Final Budget
2019-2020

State Account Number

BEST-Capital Renewal	(17,000.00)	0.00	0.00	43-000-00-0000-0000-000-3188
Interest on Investments	(5,000.00)	(5,447.50)	(5,000.00)	43-000-00-0000-1510
Other Revenue	(12,500.00)	(12,500.00)	(12,500.00)	43-000-00-0000-1900-000-0000
Transfer from General Fund	(43,000.00)	(60,000.00)	(60,000.00)	43-000-00-0000-5210
43 Capital Reserve Fund	<u>(77,500.00)</u>	<u>(77,947.50)</u>	<u>(77,500.00)</u>	Fund

Idalia Revenue Budget 2019-2020

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Report as of: 6/30/2020

Pupil Activity Agency Fund 74

Description

Final Budget
2018-2019

Activity
2018-2019

Final Budget
2019-2020

State Account Number

Pupil Activity Revenue
74 Pupil Activity Agency Fund

(160,000.00)

(151,507.05)

(170,000.00)

74-000-00-0000-1700-000-0000

(160,000.00)

(151,507.05)

(170,000.00)

Fund

Report Total:

(3,895,214.00)

(3,615,905.16)

(4,241,905.00)

Idalia Expenditure Budget 2019-2020

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General Fund 10					
Program	0010	General Elementary Education			
Description		Final Budget 2018-2019	Activity 2018-2019	Final Budget 2019-2020	State Account Number
General Elementary Education					
Teacher Salary		281,182.00	275,365.87	286,101.00	10-101-11-0010-0110-201-0000-4227
Teacher Aide Salary		37,179.00	29,419.29	28,749.00	10-101-11-0010-0110-415-0000-4227
Sub Teacher Salary		6,500.00	3,481.12	6,500.00	10-101-11-0010-0120-204-0000-4227
Carl Perkins Sub Salaries		352.00	352.00	0.00	10-101-11-0010-0120-204-5048-4227
Teacher Medicare		4,077.00	3,619.91	4,149.00	10-101-11-0010-0221-201-0000-4227
Sub Teacher Medicare		97.00	39.67	97.00	10-101-11-0010-0221-204-0000-4227
Carl Perkins Sub Salaries (MR)		0.00	5.11	0.00	10-101-11-0010-0221-204-5048-4227
Teacher Aide Medicare		540.00	378.90	417.00	10-101-11-0010-0221-415-0000-4227
Teacher PERA		59,049.00	50,405.61	58,365.00	10-101-11-0010-0230-201-0000-4227
Sub Teacher PERA		1,386.00	708.97	1,326.00	10-101-11-0010-0230-204-0000-4227
Carl Perkins Sub Salaries (PER)		0.00	70.92	0.00	10-101-11-0010-0230-204-5048-4227
Teacher Aide PERA		7,808.00	5,267.75	5,865.00	10-101-11-0010-0230-415-0000-4227
Teacher Insurance		59,063.00	57,698.10	60,810.00	10-101-11-0010-0251-201-0000-4227
Teacher Aide Insurance		7,913.00	3,063.87	3,201.00	10-101-11-0010-0251-415-0000-4227
District Inservice		1,200.00	846.68	1,200.00	10-101-11-0010-0330-000-0000-4227
Repair Purchase Service		5,000.00	3,990.69	5,000.00	10-101-11-0010-0430-000-0000-4227
Staff Travel		500.00	175.00	500.00	10-101-11-0010-0580-000-0000-4227
Student Travel		1,500.00	423.00	1,500.00	10-101-11-0010-0581-000-0000-4227
Supplies		9,000.00	4,471.70	6,000.00	10-101-11-0010-0610-000-0000-4227
READ Supplies		6,678.00	6,678.32	3,836.00	10-101-11-0010-0610-000-3206-4227
READ Supplies-N		0.00	0.00	0.00	10-101-11-0010-0610-000-3259-4227
First Grade Supplies		800.00	517.36	800.00	10-101-11-0010-0611-000-0000-4227
Second Grade Supplies		800.00	448.93	800.00	10-101-11-0010-0612-000-0000-4227
Third Grade Supplies		800.00	390.65	800.00	10-101-11-0010-0613-000-0000-4227
Fourth Grade Supplies		800.00	480.53	800.00	10-101-11-0010-0614-000-0000-4227
Elem PE Supplies		300.00	20.94	300.00	10-101-11-0010-0615-000-0000-4227
Elem Art Supplies		800.00	356.84	800.00	10-101-11-0010-0617-4227
Kindergarten Supplies		800.00	426.85	800.00	10-101-11-0010-0619-000-0000-4227
Textbooks		5,100.00	5,007.90	5,000.00	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		1,200.00	1,109.62	2,000.00	10-101-11-0010-0800-000-0000-4227
Induction Mentor		900.00	900.00	900.00	10-600-22-0010-0152-201-0000
Induction Mentor Med.		14.00	11.54	13.00	10-600-22-0010-0221-201-0000
Induction Mentor PERA		183.00	160.36	184.00	10-600-22-0010-0230-201-0000
0010 General Elementary Education		502,521.00	456,294.00	487,813.00	* Program
General Middle/Junior High School Education					
Mid. Sch. Teacher Salary		111,955.00	96,171.62	100,182.00	10-201-11-0020-0110-201-0000-4231

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General Fund 10					
Program	0020	General Middle/Junior High School Education			
Description		Final Budget 2018-2019	Activity 2018-2019	Final Budget 2019-2020	State Account Number
Mid. Sch. Sub Tch. Sal		5,500.00	3,284.00	5,500.00	10-201-11-0020-0120-204-0000-4231
Mid. Sch. Teacher Med.		1,624.00	1,334.94	1,453.00	10-201-11-0020-0221-201-0000-4231
Mid. Sch. Sub Tch. Med		80.00	47.66	80.00	10-201-11-0020-0221-204-0000-4231
Mid. Sch. Teacher PERA		23,511.00	18,589.10	20,438.00	10-201-11-0020-0230-201-0000-4231
Mid. Sch. Sub Tch PERA		1,155.00	661.73	1,122.00	10-201-11-0020-0230-204-0000-4231
Mid. Sch. Teacher Insur		26,105.00	20,609.43	24,765.00	10-201-11-0020-0251-201-0000-4231
Mid. Sch. District Inser.		1,200.00	1,186.05	1,200.00	10-201-11-0020-0330-000-0000-4231
Mid. Sch. Repair Pur Ser.		4,000.00	2,360.44	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		2,500.00	558.00	2,000.00	10-201-11-0020-0581-000-0000-4231
Mid. Sch. Supplies		5,000.00	3,545.05	5,000.00	10-201-11-0020-0610-000-0000-4231
Mid. Sch. PE Supplies		300.00	17.76	300.00	10-201-11-0020-0611-000-0000-4231
Mid. Sch. Art		800.00	605.87	400.00	10-201-11-0020-0614-000-0000-4231
Fifth Grade Supplies		800.00	733.60	800.00	10-201-11-0020-0615-000-0000-4231
Sixth Grade Supplies		1,000.00	860.17	800.00	10-201-11-0020-0616-000-0000-4231
Mid. Sch. Social Studies		400.00	18.33	400.00	10-201-11-0020-0617-000-0000-4231
Mid. Sch. English		400.00	213.40	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	305.19	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		1,200.00	1,109.62	2,000.00	10-201-11-0020-0800-000-0000-4231
0020 General Middle/Junior High School Education		194,830.00	152,211.96	178,140.00	* Program
General High School Education					
High School Aide		8,186.00	8,120.77	8,547.00	10-302-11-0030-0110-415-0000-4231
Substitute Teacher		5,000.00	3,751.00	5,000.00	10-302-11-0030-0121-204-0000-4231
Substitute Medicare		73.00	54.40	73.00	10-302-11-0030-0221-204-0000-4231
High School Aide Medi		119.00	70.12	124.00	10-302-11-0030-0221-415-0000-4231
Substitute PERA		1,050.00	755.82	1,020.00	10-302-11-0030-0230-204-0000-4231
High School Aide Pera		1,719.00	976.08	1,744.00	10-302-11-0030-0230-415-0000-4231
High School Aide Insur		3,018.00	3,063.87	3,201.00	10-302-11-0030-0251-415-0000-4231
District Inservice		1,200.00	719.91	1,200.00	10-302-11-0030-0330-000-0000-4231
Repair Purchase Service		4,000.00	2,438.11	4,000.00	10-302-11-0030-0430-000-0000-4231
Staff Travel		800.00	44.10	800.00	10-302-11-0030-0580-000-0000-4231
Student Travel		1,000.00	45.00	500.00	10-302-11-0030-0581-000-0000-4231
Supplies		5,000.00	4,540.68	5,000.00	10-302-11-0030-0610-000-0000-4231
Textbooks		1,500.00	333.40	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

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General Fund 10					
Program	0030	General High School Education			
Description		Final Budget 2018-2019	Activity 2018-2019	Final Budget 2019-2020	State Account Number
	Other Expense	4,000.00	3,546.85	8,900.00	10-302-11-0030-0800-000-0000-4231
0030	General High School Education	37,665.00	28,460.11	43,109.00	* Program
General Pre-School Education					
	CPP Teacher Salary	33,092.00	33,592.00	34,082.00	10-101-11-0040-0110-201-3141-4227
	CPP Aide Salary	27,417.00	19,846.59	28,621.00	10-101-11-0040-0110-415-3141-4227
	CPP Sub Teacher Salary	1,200.00	609.00	1,200.00	10-101-11-0040-0120-204-3141-4227
	Preschool Aide Sub	700.00	46.00	0.00	10-101-11-0040-0122-417-0000-4227
	CPP Sub Aide Salary	700.00	505.00	700.00	10-101-11-0040-0122-417-3141-4227
	Preschool Teacher Med.	57.00	38.56	0.00	10-101-11-0040-0221-201-0000-4227
	CPP Sub Teacher Medicare	10.00	8.83	8.00	10-101-11-0040-0221-201-3141-4227
	CPP Teacher Medicare	423.00	254.32	429.00	10-101-11-0040-0221-201-3141-4227
	Sub Teacher Med.	8.00	0.00	0.00	10-101-11-0040-0221-204-0000-4227
	Preschool Aide Medicare	146.00	64.75	0.00	10-101-11-0040-0221-415-0000-4227
	CPP Aide Medicare	252.00	238.68	223.00	10-101-11-0040-0221-415-3141-4227
	Preschool Aide Sub Med	11.00	0.67	0.00	10-101-11-0040-0221-417-0000-4227
	CPP Sub Aide Med	10.00	7.32	5.00	10-101-11-0040-0221-417-3141-4227
	Preschool Teacher PERA	929.00	536.96	0.00	10-101-11-0040-0230-201-0000-4227
	CPP Teacher Pera	6,125.00	3,540.51	6,953.00	10-101-11-0040-0230-201-3141-4227
	CPP Tch Sub PERA	221.00	122.72	170.00	10-101-11-0040-0230-204-3141-4227
	Preschool Aide PERA	2,105.00	899.67	0.00	10-101-11-0040-0230-415-0000-4227
	CPP Sub Aide Pera	3,652.00	3,317.56	6,441.00	10-101-11-0040-0230-415-3141-4227
	CPP Aide Sub PERA	136.00	101.75	140.00	10-101-11-0040-0230-417-3141-4227
	Preschool Teacher Insur.	1,142.00	1,090.57	0.00	10-101-11-0040-0251-201-0000-4227
	CPP Teacher Insurance	7,016.00	7,190.03	8,650.00	10-101-11-0040-0251-201-3141-4227
	Preschool Aide Insurance	3,263.00	708.93	0.00	10-101-11-0040-0251-415-0000-4227
	CPP Aide Insurance	4,972.00	4,277.10	5,037.00	10-101-11-0040-0251-415-3141-4227
	CPP Repair Pur. Ser.	2,500.00	2,815.68	2,000.00	10-101-11-0040-0430-000-3141-4227
	CPP Boces Service	15,416.00	10,656.40	15,416.00	10-101-11-0040-0561-000-3141-4227
	CPP Staff Travel	300.00	0.00	300.00	10-101-11-0040-0580-000-3141-4227
	CPP Student Travel	300.00	0.00	300.00	10-101-11-0040-0581-000-3141-4227
	Preschool Supplies	300.00	391.11	0.00	10-101-11-0040-0610-000-0000-4227
	CPP Supplies	2,500.00	2,504.68	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	116,503.00	93,365.39	114,775.00	* Program
General Post-Secondary Education					
	MCC & CO Online Tuition	28,500.00	28,313.60	10,000.00	10-302-11-0050-0650-000-0000-4231
	Staff Development Salary	1,000.00	0.00	5,000.00	10-503-11-0050-0110-201-3910

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General Fund 10					
Program	0050	General Post-Secondary Education			
Description		Final Budget 2018-2019	Activity 2018-2019	Final Budget 2019-2020	State Account Number
		15.00	0.00	73.00	10-503-11-0050-0221-201-3910
		180.00	0.00	1,020.00	10-503-11-0050-0230-201-3910
		2,000.00	847.50	1,500.00	10-600-11-0050-0690-000-0000
	0050 General Post-Secondary Education	31,695.00	29,161.10	17,593.00	* Program
Gifted and Talented Education					
		2,000.00	1,099.24	2,000.00	10-600-11-0070-0150-210
		34.00	34.69	29.00	10-600-11-0070-0221-210
		460.00	482.77	408.00	10-600-11-0070-0230-210
		5,345.00	4,048.24	5,264.00	10-600-11-0070-0610-000-3150
	0070 Gifted and Talented Education	7,839.00	5,664.94	7,701.00	* Program
Other General Education					
		27,918.00	27,918.00	29,106.00	10-503-19-0090-0110-206-4010-4227
		400.00	0.00	400.00	10-503-19-0090-0110-415-4010-4227
		405.00	397.60	422.00	10-503-19-0090-0221-206-4010-4227
		6.00	0.00	6.00	10-503-19-0090-0221-415-4010-4227
		5,863.00	0.00	5,938.00	10-503-19-0090-0230-206-4010-4227
		84.00	0.00	82.00	10-503-19-0090-0230-415-4010-4227
		5,384.00	1,633.40	5,709.00	10-503-19-0090-0251-206-4010-4227
		450.00	0.00	450.00	10-503-19-0090-0610-000-4010-4227
		3,000.00	644.00	3,000.00	10-600-11-0090-0160-201-0000
		4,000.00	4,267.64	4,000.00	10-600-11-0090-0215-201-0000
		0.00	9.20	44.00	10-600-11-0090-0221-201
		0.00	0.00	0.00	10-600-11-0090-0221-201-0000
		0.00	127.88	1,224.00	10-600-11-0090-0230-201
		0.00	0.00	0.00	10-600-11-0090-0230-201-0000
		18,613.00	18,612.75	18,213.00	10-600-19-0090-0190-400-0000
		270.00	262.75	280.00	10-600-19-0090-0221-400-0000
		30,040.00	29,677.68	20,701.00	10-600-19-0090-0300-000-4358
		5,000.00	4,882.27	10,000.00	10-600-19-0090-0614-000-0000
	0090 Other General Education	101,433.00	88,433.17	99,575.00	* Program
Program 0100					
		38,389.00	38,389.00	39,667.00	10-302-13-0100-0110-201-3120-4231
		2,100.00	2,459.00	2,100.00	10-302-13-0100-0110-415-3120-4231
		532.00	556.68	576.00	10-302-13-0100-0221-201-3120-4231
		31.00	35.65	31.00	10-302-13-0100-0221-415-3120-4231
		8,062.00	7,751.45	8,093.00	10-302-13-0100-0230-201-3120-4231

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General Fund 10					
Program	0100	Program 0100			
	Description	Final Budget 2018-2019	Activity 2018-2019	Final Budget 2019-2020	State Account Number
	Vo Ag Teacher Sub Pera	441.00	495.52	429.00	10-302-13-0100-0230-415-3120-4231
	Vo Ag. Teacher Insurance	8,158.00	8,280.60	8,650.00	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	1,500.00	(604.97)	1,000.00	10-302-13-0100-0580-000-3120-4231
	Vo Ag. Student Travel	8,000.00	5,940.15	8,000.00	10-302-13-0100-0581-000-3120-4231
	Carl Perkins	2,500.00	979.00	0.00	10-302-13-0100-0600-000-5048-4231
	Vo Ag. Supplies	5,000.00	4,771.51	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	77,213.00	69,053.59	74,046.00	* Program
Program 0200					
	Art Teacher Salary	27,403.00	13,304.47	13,893.00	10-302-11-0200-0110-201-0000-4231
	Art Teacher Salary-Title IV	0.00	9,804.00	9,804.00	10-302-11-0200-0110-201-4424-4231
	Art Teacher Medicare	398.00	242.31	258.00	10-302-11-0200-0221-201-0000-4231
	Art Teacher PERA	5,755.00	3,375.52	3,625.00	10-302-11-0200-0230-201-0000-4231
	Art Teacher Insur.	5,466.00	3,477.89	3,633.00	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	39,422.00	30,204.19	31,613.00	* Program
Program 0300					
	Vo Bs. Teacher Salary	48,950.00	48,950.00	51,300.00	10-302-13-0300-0110-201-3120-4231
	Vo. Bs. Teacher Sub Sal.	2,100.00	2,429.00	2,100.00	10-302-13-0300-0110-415-3120-4231
	Vo Bs. Teacher Med.	710.00	613.14	744.00	10-302-13-0300-0221-201-3120-4231
	Vo. Bs. Teacher Sub Med.	22.00	35.21	31.00	10-302-13-0300-0221-415-3120-4231
	Vo Bs. Teacher PERA	10,280.00	8,536.31	10,466.00	10-302-13-0300-0230-201-3120-4231
	Vo. Bs. Teacher Sub PERA	315.00	489.41	429.00	10-302-13-0300-0230-415-3120-4231
	Vo Bs. Teacher Insurance	8,158.00	8,280.60	8,650.00	10-302-13-0300-0251-201-3120-4231
	Vo Bs. Staff Travel	3,000.00	1,794.69	3,000.00	10-302-13-0300-0580-000-3120-4231
	Vo Bs. Student Travel	15,000.00	11,650.01	10,000.00	10-302-13-0300-0581-000-3120-4231
	Carl Perkins Travel	0.00	1,886.86	0.00	10-302-13-0300-0581-000-5048-4231
	Vo Bs. Supplies	1,000.00	646.41	1,000.00	10-302-13-0300-0610-000-3120-4231
	Vo Bs. Textbooks	2,000.00	1,691.37	2,000.00	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	93,535.00	87,003.01	91,720.00	* Program
Program 0500					
	English Teacher Salary	27,477.00	27,477.00	28,329.00	10-302-11-0500-0110-201-0000-4231
	English Teacher Medicare	399.00	398.41	411.00	10-302-11-0500-0221-201-0000-4231
	English Teacher PERA	5,770.00	5,548.01	5,780.00	10-302-11-0500-0230-201-0000-4231

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General Fund 10					
Program	0500	Program 0500			
Description		Final Budget 2018-2019	Activity 2018-2019	Final Budget 2019-2020	State Account Number
	English Teacher Insur	5,792.00	5,866.69	6,142.00	10-302-11-0500-0251-201-0000-4231
	English Supplies	400.00	0.00	400.00	10-302-11-0500-0610-000-0000-4231
	English Textbooks	1,500.00	0.00	500.00	10-302-11-0500-0641-000-0000-4231
0500	Program 0500	41,338.00	39,290.11	41,562.00	* Program
Other English Language Arts					
	ESL Teacher Salary	36,200.00	36,088.12	37,500.00	10-600-11-0590-0110-201-3140
	ESL Aide Salary	8,000.00	8,000.00	8,000.00	10-600-11-0590-0110-415-3140
	ESL Teacher Medicare	525.00	523.25	544.00	10-600-11-0590-0221-201-3140
	ESL Aide Medicare	116.00	110.39	660.00	10-600-11-0590-0221-415-3140
	ESL Teacher Pera	7,295.00	7,286.89	7,650.00	10-600-11-0590-0230-201-3140
	ESL Aide PERA	1,612.00	1,537.13	9,282.00	10-600-11-0590-0230-415-3140
	ESL Teacher Insurance	8,158.00	6,921.00	8,650.00	10-600-11-0590-0251-201-3140
	ESL Aide Insurance	0.00	0.00	0.00	10-600-11-0590-0251-415-3140
	ESL Staff Travel	500.00	0.00	500.00	10-600-11-0590-0580-000-3140
	ESL Supplies	800.00	394.81	800.00	10-600-11-0590-0610-000-3140
	ELPA-Professional Dev.	5,000.00	3,342.54	2,500.00	10-600-19-0590-0610-201-3139
0590	Other English Language Arts	68,206.00	64,204.13	76,086.00	* Program
Program 0600					
	Foreign Lang. Teacher Salary	8,500.00	8,399.30	13,163.00	10-302-11-0600-0110-201-0000-4231
	Foreign Lang. Teacher Medicare	124.00	121.78	192.00	10-302-11-0600-0221-201-0000-4231
	Foreign Lang. Teacher PERA	1,785.00	1,696.00	2,686.00	10-302-11-0600-0230-201-0000-4231
	Foreign Lang. Supplies	500.00	0.00	600.00	10-302-11-0600-0610-000-0000-4231
0600	Program 0600	10,909.00	10,217.08	16,641.00	* Program
Program 0800					
	PE Teacher Salary	13,600.00	13,600.00	14,040.00	10-302-11-0800-0110-201-0000-4231
	PE Teacher Medicare	197.00	196.57	204.00	10-302-11-0800-0221-201-0000-4231
	PE Teacher PERA	2,856.00	2,736.39	2,865.00	10-302-11-0800-0230-201-0000-4231
	PE Teacher Insurance	3,263.00	3,408.90	3,460.00	10-302-11-0800-0251-201-0000-4231
	PE Staff Travel	200.00	0.00	200.00	10-302-11-0800-0580-000-0000-4231
	PE Supplies	200.00	0.00	200.00	10-302-11-0800-0610-000-0000-4231
0800	Program 0800	20,316.00	19,941.86	20,969.00	* 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					

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General Fund 10					
Program	1100	Program 1100			
Description		Final Budget 2018-2019	Activity 2018-2019	Final Budget 2019-2020	State Account Number
	Math Teacher Salary	26,274.00	26,274.00	27,318.00	10-302-11-1100-0110-201-0000-4231
	Math Teacher Medicare	381.00	379.65	397.00	10-302-11-1100-0221-201-0000-4231
	Math Teacher PERA	5,518.00	5,286.17	5,573.00	10-302-11-1100-0230-201-0000-4231
	Math Teacher Insurance	4,732.00	4,802.82	5,017.00	10-302-11-1100-0251-201-0000-4231
	Math Supplies	800.00	629.63	800.00	10-302-11-1100-0610-000-0000-4231
	Math Textbooks	500.00	0.00	500.00	10-302-11-1100-0641-000-0000-4231
1100	Program 1100	38,205.00	37,372.27	39,605.00	* Program
Program 1200					
	Music Supplies	0.00	0.00	1,256.00	10-302-11-1200-0610-000-0000-4231
1200	Program 1200	0.00	0.00	1,256.00	* Program
Program 1300					
	Science Teacher Salary	27,125.00	27,124.45	25,753.00	10-302-11-1300-0110-201-0000-4231
	Science Teacher Medicare	394.00	383.60	374.00	10-302-11-1300-0221-201-0000-4231
	Science Teacher PERA	5,696.00	5,341.77	5,254.00	10-302-11-1300-0230-201-0000-4231
	Science Teacher Insur.	6,445.00	6,927.54	6,834.00	10-302-11-1300-0251-201-0000-4231
	Science Supplies/ Adv.	800.00	659.15	800.00	10-302-11-1300-0610-000-0000-4231
	Science Supplies	800.00	302.30	800.00	10-302-11-1300-0611-000-0000-4231
	Science Textbooks	800.00	635.51	1,200.00	10-302-11-1300-0641-000-0000-4231
	Science Equipment	1,500.00	349.00	1,500.00	10-302-11-1300-0690-000-0000-4231
1300	Program 1300	43,560.00	41,723.32	42,515.00	* Program
Program 1500					
	SS Teacher Salary	24,140.00	24,139.96	24,921.00	10-302-11-1500-0110-201-0000-4231
	SS Teacher Medicare	350.00	350.02	362.00	10-302-11-1500-0221-201-0000-4231
	SS Teacher PERA	5,069.00	4,874.18	5,084.00	10-302-11-1500-0230-201-0000-4231
	SS Teacher Insurance	0.00	0.00	5,858.00	10-302-11-1500-0251-201-0000-4231
	SS Supplies	400.00	0.00	400.00	10-302-11-1500-0610-000-0000-4231
	SS Textbooks	0.00	115.22	600.00	10-302-11-1500-0641-000-0000-4231
1500	Program 1500	29,959.00	29,479.38	37,225.00	* Program
Program 1700					
	Sped Teacher Salary	53,550.00	53,550.00	56,100.00	10-600-12-1700-0110-202-3130
	Sped Teacher Sub Sal	5,000.00	1,755.00	2,000.00	10-600-12-1700-0110-415-3130
	Sped Aide Salary	21,090.00	20,775.57	22,052.00	10-600-12-1700-0110-416-3130
	Sped Teacher Medicare	777.00	0.00	0.00	10-600-12-1700-0221-202-3130
	Sped Teacher Sub Med.	73.00	25.42	29.00	10-600-12-1700-0221-415-3130
	Sped Aide Medicare	306.00	292.24	320.00	10-600-12-1700-0221-416-3130
	Sped Teacher PERA	11,246.00	10,812.56	11,445.00	10-600-12-1700-0230-202-3130

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Program	1700	Program 1700				
	Description		Final Budget 2018-2019	Activity 2018-2019	Final Budget 2019-2020	State Account Number
		Sped Teacher Sub PERA	1,050.00	353.65	408.00	10-600-12-1700-0230-415-3130
		Sped Aide PERA	4,429.00	4,065.99	4,499.00	10-600-12-1700-0230-416-3130
		Sped Teacher Insurance	8,158.00	8,960.40	8,650.00	10-600-12-1700-0251-202-3130
		Sped Aide Insurance	8,158.00	9,626.76	8,650.00	10-600-12-1700-0251-416-3130
		Sped Repair Purchase Service	1,500.00	150.00	1,500.00	10-600-12-1700-0430-000-3130
		Tuition C/M	2,500.00	3,520.57	2,500.00	10-600-12-1700-0560-000-3130
		Sped Supplies	800.00	382.29	800.00	10-600-12-1700-0610-000-3130
		Sped Textbooks	1,600.00	1,572.67	500.00	10-600-12-1700-0641-000-3130
	1700	Program 1700	120,237.00	115,843.12	119,453.00	* Program
Program 1800						
		Athletic Extra Salary	9,850.00	9,940.00	8,400.00	10-201-14-1800-0150-210-0000-4231
		Athletic Extra Medicare	143.00	142.63	122.00	10-201-14-1800-0221-210-0000-4231
		Athletic Extra PERA	1,988.00	1,982.11	1,714.00	10-201-14-1800-0230-210-0000-4231
		Athletic Extra Duty	30,175.00	32,470.50	25,300.00	10-302-14-1800-0150-407-0000-4231
		Athletic Extra Duty Medi.	438.00	457.34	367.00	10-302-14-1800-0221-407-0000-4231
		Athletic Extra Duty PERA	6,081.00	6,354.88	5,162.00	10-302-14-1800-0230-407-0000-4231
		Athletic Travel	13,000.00	5,230.44	7,000.00	10-302-14-1800-0581-000-0000-4231
		Athletic Equipment	5,000.00	0.00	7,500.00	10-302-14-1800-0730-000-0000-4231
		CHSAA Fees/LG Dues	3,500.00	3,054.00	3,500.00	10-302-14-1800-0800-000-0000-4231
		Coach/Sub/License/PD	1,500.00	1,444.91	2,500.00	10-302-14-1800-0801-000-0000-4231
	1800	Program 1800	71,675.00	61,076.81	61,565.00	* Program
Basketball						
		Basketball Girls Supplies	400.00	365.88	400.00	10-302-14-1815-0690-4231
	1815	Basketball	400.00	365.88	400.00	* Program
Volleyball						
		Volleyball Supplies	800.00	700.20	400.00	10-302-14-1832-0690-000-0000-4231
	1832	Volleyball	800.00	700.20	400.00	* Program
Basketball						
		Basketball Supplies	400.00	297.91	400.00	10-302-14-1845-0690-000-0000-4231
	1845	Basketball	400.00	297.91	400.00	* Program
Football						
		Football Supplies	5,000.00	1,638.89	3,500.00	10-302-14-1850-0690-000-0000-4231
	1850	Football	5,000.00	1,638.89	3,500.00	* Program
Softball						

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General Fund 10						
Program	1857	Softball				
	Description		Final Budget 2018-2019	Activity 2018-2019	Final Budget 2019-2020	State Account Number
Track and Field		Baseball Supplies	400.00	0.00	400.00	10-302-14-1857-0690-000-0000-4231
	1857	Softball	400.00	0.00	400.00	* Program
		Track Supplies	800.00	633.73	800.00	10-302-14-1860-0690-000-0000-4231
	1860	Track and Field	800.00	633.73	800.00	* Program
Other Athletics/Sports Activities for Males						
		Other Athletic Supplies	6,600.00	3,663.94	6,000.00	10-302-14-1869-0690-000-0000-4231
		Athletic Uniforms	5,000.00	4,155.23	5,000.00	10-302-14-1869-0690-4231
	1869	Other Athletics/Sports Activities for Males	11,600.00	7,819.17	11,000.00	* Program
Other Coeducational Athletics/sports Activities						
		Weight Room	1,000.00	0.00	2,000.00	10-302-14-1899-0610-4231
	1899	Other Coeducational Athletics/sports Activities	1,000.00	0.00	2,000.00	* Program
Cocurricular Activities II						
		Activities Extra	9,100.00	10,500.00	13,200.00	10-302-14-1900-0150-400-0000-4231
		Activities Extra FBLA Med	119.00	192.61	217.00	10-302-14-1900-0221-400-0000-4231
		Activities Extra FBLA PERA	2,541.00	2,776.85	3,040.00	10-302-14-1900-0230-400-0000-4231
		Activities FFA, FBLA	4,000.00	4,000.00	4,000.00	10-302-14-1900-0510-400-0000-4231
	1900	Cocurricular Activities II	15,760.00	17,469.46	20,457.00	* Program
Program 2120						
		Counselor Salary	15,660.00	18,013.80	3,500.00	10-600-21-2120-0110-211-0000
		Counselor Medicare	219.00	261.24	51.00	10-600-21-2120-0221-211-0000
		Counselor PERA	3,289.00	3,636.77	714.00	10-600-21-2120-0230-211-0000
		Guidance Test Fees	300.00	0.00	300.00	10-600-21-2120-0320-000-0000
		Guidance Repair Pur. Ser.	100.00	0.00	10,935.00	10-600-21-2120-0430-000-0000
		Guidance Staff Travel	300.00	0.00	0.00	10-600-21-2120-0580-000-0000
		Guidance Student Travel	545.00	0.00	0.00	10-600-21-2120-0581-000-0000
		Guidance Supplies	1,000.00	449.79	1,000.00	10-600-21-2120-0610-000-0000
		Guidance Subscriptions	100.00	0.00	100.00	10-600-21-2120-0642-000-0000
	2120	Program 2120	21,513.00	22,361.60	16,600.00	* Program
Program 2210						
		BOCES Unit Wide	52,000.00	4,477.32	52,000.00	10-600-22-2210-0592-000-0000
	2210	Program 2210	52,000.00	4,477.32	52,000.00	* Program

Program 2220

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General Fund 10					
Program	2220	Program 2220			
	Description	Final Budget 2018-2019	Activity 2018-2019	Final Budget 2019-2020	State Account Number
	Library Repair Pur. Ser.	500.00	0.00	500.00	10-600-22-2220-0430-000-0000
	Library Supplies	400.00	281.99	400.00	10-600-22-2220-0610-000-0000
	Library Grant	3,500.00	3,500.00	4,500.00	10-600-22-2220-0610-000-3207
	Library Books	500.00	581.10	800.00	10-600-22-2220-0641-000-0000
	Library Sub\Periodicals	400.00	404.00	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	6,300.00	4,767.09	7,600.00	* Program
Program 2310					
	County Treasurer Fees	1,500.00	1,000.97	1,500.00	10-600-23-2310-0311-000-0000
	Election Expense	1,000.00	0.00	0.00	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	757.30	1,000.00	10-600-23-2310-0331-000-0000
	Audit Professional Ser.	9,300.00	9,252.21	9,500.00	10-600-23-2310-0332-000-0000
	Acct/Retire/Flowers	1,500.00	334.30	1,500.00	10-600-23-2310-0390-000-0000
	Board Travel	7,093.00	7,092.07	7,500.00	10-600-23-2310-0580-000-0000
	CASB/NSBA	8,800.00	8,083.00	8,800.00	10-600-23-2310-0800-000-0000
	Board Other Expense	9,000.00	6,158.87	9,000.00	10-600-23-2310-0801-000-0000
2310	Program 2310	44,193.00	32,678.72	43,800.00	* Program
Program 2320					
	Technology Supplies	35,000.00	27,315.56	35,000.00	10-600-11-2320-0300-000-0000
	Technology Repair Purchase Ser	61,295.00	63,053.17	115,000.00	10-600-11-2320-0430-000-0000
	Internet Phone	1,200.00	1,199.40	1,200.00	10-600-11-2320-0530-000-0000
	Tech Equipment	40,000.00	31,185.69	30,000.00	10-600-11-2320-0690-000-0000
	Superintendent Salary	38,500.00	38,500.04	39,900.00	10-600-23-2320-0110-101-0000
	Exec. Sec. Salary	42,500.00	38,958.34	44,000.00	10-600-23-2320-0110-322-0000
	Superintendent Medicare	559.00	558.24	579.00	10-600-23-2320-0221-101-0000
	Exec. Sec. Medicare	616.00	532.74	638.00	10-600-23-2320-0221-322-0000
	Superintendent PERA	8,085.00	7,757.76	8,140.00	10-600-23-2320-0230-101-0000
	Exec. Sec. PERA	8,925.00	7,403.90	8,976.00	10-600-23-2320-0230-322-0000
	Superintendent Insurance	9,491.00	10,284.80	10,835.00	10-600-23-2320-0251-101-0000
	Exec. Sec. Insurance	8,158.00	7,518.80	8,650.00	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	3,000.00	314.00	2,000.00	10-600-23-2320-0540-000-0000
	Super. Travel/Meeting	2,000.00	1,003.16	2,000.00	10-600-23-2320-0580-000-0000
	Super. Supplies	500.00	209.08	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	2,000.00	497.00	1,000.00	10-600-23-2320-0800-000-0000

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General Fund 10						
Program	2320	Program 2320				
	Description		Final Budget 2018-2019	Activity 2018-2019	Final Budget 2019-2020	State Account Number
	2320	Program 2320	265,029.00	236,291.68	311,618.00	* Program
Office of the Principal Services						
	Principal Salary		38,500.00	38,499.96	39,900.00	10-600-24-2410-0110-105-0000
	Athletic Director Salary		3,500.00	3,500.00	3,500.00	10-600-24-2410-0110-106-0000
	Assistant Principal Salary		17,025.00	17,025.00	27,646.00	10-600-24-2410-0110-107-0000
	Principal Sec. Salary		25,200.00	25,217.11	21,312.00	10-600-24-2410-0110-513-0000
	Principal Medicare		558.00	558.24	579.00	10-600-24-2410-0221-105-0000
	Athletic Director Med.		51.00	50.58	51.00	10-600-24-2410-0221-106-0000
	Assistant Principal Medi		247.00	235.92	401.00	10-600-24-2410-0221-107-0000
	Principal Sec. Medicare		365.00	361.46	309.00	10-600-24-2410-0221-513-0000
	Principal PERA		8,085.00	7,757.76	8,140.00	10-600-24-2410-0230-105-0000
	Athletic Director PERA		735.00	704.32	714.00	10-600-24-2410-0230-106-0000
	Assistant Principal Pera		3,575.00	3,285.60	5,640.00	10-600-24-2410-0230-107-0000
	Principal Sec. PERA		5,078.00	5,041.63	4,348.00	10-600-24-2410-0230-513-0000
	Principal Insurance		9,491.00	10,284.80	10,835.00	10-600-24-2410-0251-105-0000
	Principal Travel		1,000.00	0.00	1,000.00	10-600-24-2410-0580-000-0000
	Principal Supplies		500.00	247.61	800.00	10-600-24-2410-0610-000-0000
	Principal Other Expense		420.00	420.00	2,000.00	10-600-24-2410-0690-000-0000
	2410	Office of the Principal Services	114,330.00	113,189.99	127,175.00	* Program
Program 2500						
	Business Manager Salary		50,000.00	49,500.00	51,800.00	10-600-25-2500-0110-103-0000
	Business Manager Med.		725.00	680.02	752.00	10-600-25-2500-0221-103-0000
	Business Manager PERA		10,500.00	9,501.03	10,568.00	10-600-25-2500-0230-103-0000
	Business Manager Insur.		21,958.00	20,915.60	23,254.00	10-600-25-2500-0251-103-0000
	Bus. Man. Purchase Ser.		9,000.00	8,635.06	11,000.00	10-600-25-2500-0430-000-0000
	Bus. Manager Supplies		3,500.00	3,374.18	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	96,683.00	92,605.89	101,874.00	* Program
Supervision of Operation and Maintenance of Plant						
	Maintenance Director Sal.		20,000.00	20,657.63	22,176.00	10-710-26-2610-0110-103-0000
	Maintenance Director Med.		290.00	189.62	322.00	10-710-26-2610-0221-103-0000
	Maintenance Director PERA		4,200.00	2,634.71	4,524.00	10-710-26-2610-0230-103-0000
	Maintenance Directory Ins.		4,079.00	4,045.44	4,325.00	10-710-26-2610-0251-103-0000
	Maintenance Repair Pur. Ser		15,000.00	0.00	15,000.00	10-710-26-2610-0430-000-0000
	Maintenance Other Expenses		24,500.00	23,622.29	24,000.00	10-710-26-2610-0739-000-0000

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General Fund 10						
Program	2610	Supervision of Operation and Maintenance of Plant				
	Description	Final Budget 2018-2019	Activity 2018-2019	Final Budget 2019-2020	State Account Number	
	2610	Supervision of Operation and Maintenance of Plant	68,069.00	51,149.69	70,347.00	* Program
Operating Building Services						
		Coronavirus Relief Funds	0.00	0.00	275,000.00	10-600-26-2620-0610-000-4012
		Custodian Salary	89,460.00	94,790.35	94,626.00	10-710-26-2620-0110-608-0000
		Custodian Overtime Sal.	8,500.00	4,795.52	8,500.00	10-710-26-2620-0130-608-0000
		Summer Main. Medicare	0.00	0.00	0.00	10-710-26-2620-0221-608-0000
		Custodian Medicare	1,298.00	1,241.23	1,322.00	10-710-26-2620-0221-608-0000
		Summer Main. PERA	0.00	0.00	0.00	10-710-26-2620-0230-608-0000
		Custodian PERA	18,787.00	20,484.22	18,590.00	10-710-26-2620-0230-608-0000
		Custodian Insurance	16,316.00	14,879.47	17,300.00	10-710-26-2620-0251-608-0000
		Water Testing	10,000.00	4,228.04	10,000.00	10-710-26-2620-0411-000-0000
		Repair Purchase Ser.	36,700.00	23,633.87	20,000.00	10-710-26-2620-0430-000-0000
		Fire Monitor	385.00	385.00	385.00	10-710-26-2620-0530
		Telephone	8,800.00	4,728.71	8,800.00	10-710-26-2620-0531-000-0000
		Supplies	45,000.00	38,634.53	45,000.00	10-710-26-2620-0610-000-0000
		Heat	15,000.00	9,494.91	15,000.00	10-710-26-2620-0621-000-0000
		Electricity	65,000.00	70,136.15	65,000.00	10-710-26-2620-0622-000-0000
		Equipment	3,500.00	0.00	3,500.00	10-710-26-2620-0690-000-0000
		Rental Repairs	10,000.00	5,306.59	10,000.00	10-710-26-2620-0690-000-0000
	2620	Operating Building Services	328,746.00	292,738.59	593,023.00	* Program
Other Operation and Maintenance of Plant Services						
		Building Furniture/Equipment	13,300.00	13,239.53	10,000.00	10-710-26-2690-0610
	2690	Other Operation and Maintenance of Plant Services	13,300.00	13,239.53	10,000.00	* Program
Program 2700						
		Transportation Dir. Salary	20,000.00	20,958.03	22,176.00	10-720-27-2700-0110-103-0000
		Trans Secretary Salary	2,500.00	708.14	2,500.00	10-720-27-2700-0110-322-0000
		Regular Drivers Salary	53,154.00	51,440.62	55,323.00	10-720-27-2700-0110-602-0000
		Sub Drivers Salary	4,000.00	2,325.00	4,000.00	10-720-27-2700-0120-602-0000
		Athletic Drivers	4,500.00	4,951.97	4,500.00	10-720-27-2700-0150-500-0000
		Activity Drivers	3,000.00	2,306.30	3,000.00	10-720-27-2700-0151-630-0000
		Transportation Dir. Med.	290.00	191.96	322.00	10-720-27-2700-0221-103-0000
		Trans Secretary Medicare	36.00	5.89	36.00	10-720-27-2700-0221-322-0000
		Athletic Drivers Medicare	66.00	71.75	66.00	10-720-27-2700-0221-500-0000
		Regular Driver Medicare	771.00	751.93	802.00	10-720-27-2700-0221-602-0000
		Activity Driver Medicare	44.00	31.90	44.00	10-720-27-2700-0221-630-0000
		Transportation Dir. PERA	4,200.00	2,667.76	4,524.00	10-720-27-2700-0230-103-0000

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General Fund 10					
Program	2700	Program 2700			
	Description	Final Budget 2018-2019	Activity 2018-2019	Final Budget 2019-2020	State Account Number
	Trans Secretary PERA	525.00	137.40	510.00	10-720-27-2700-0230-322-0000
	Athletic Driver PERA	945.00	996.93	918.00	10-720-27-2700-0230-500-0000
	Regular Driver PERA	11,163.00	10,697.10	11,286.00	10-720-27-2700-0230-602-0000
	Activity Driver PERA	630.00	463.11	612.00	10-720-27-2700-0230-630-0000
	Transportation Dir. Insur.	4,079.00	4,153.16	4,325.00	10-720-27-2700-0251-103-0000
	Physical Exams	2,000.00	796.00	2,000.00	10-720-27-2700-0335-000-0000
	Repair Purchase Ser.	80,000.00	59,467.74	80,000.00	10-720-27-2700-0430-000-0000
	Transportation Contracting Ser	8,000.00	8,000.00	0.00	10-720-27-2700-0515
	Radio Communications	6,500.00	4,580.93	6,500.00	10-720-27-2700-0531-000-0000
	Staff Travel	0.00	0.00	1,000.00	10-720-27-2700-0580-000-0000
	Sub/Car Mileage	1,000.00	496.50	1,000.00	10-720-27-2700-0583-000-0000
	Safety Meetings/Other	400.00	33.00	400.00	10-720-27-2700-0584-000-0000
	Supplies	25,000.00	13,829.00	25,000.00	10-720-27-2700-0610-000-0000
	Transportation Fuel	55,000.00	36,175.48	55,000.00	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	13,000.00	9,553.00	48,500.00	10-720-27-2700-0732-000-0000
	Transportation-Small Rural Funds	75,525.00	75,525.00	51,500.00	10-720-27-2700-0732-000-3230
2700	Program 2700	<u>381,328.00</u>	<u>311,315.60</u>	<u>390,844.00</u>	* Program
Vehicle Servicing and Maintenance Services					
	Transportation Extra Duty	4,950.00	4,680.00	4,950.00	10-720-27-2740-0150-631
	Transportation Extra Duty (MR)	72.00	66.84	72.00	10-720-27-2740-0221-631
	Transportation Extra Duty (PER)	1,040.00	930.02	1,010.00	10-720-27-2740-0230-631
2740	Vehicle Servicing and Maintenance Services	<u>6,062.00</u>	<u>5,676.86</u>	<u>6,032.00</u>	* Program
Risk Management Services					
	Insurance Costs	80,394.00	76,952.00	139,000.00	10-800-61-2850-0520-000-0000
2850	Risk Management Services	<u>80,394.00</u>	<u>76,952.00</u>	<u>139,000.00</u>	* Program
Program 4000					
	Sanitation	5,000.00	3,900.00	4,000.00	10-800-00-4000-0700-000-0000
4000	Program 4000	<u>5,000.00</u>	<u>3,900.00</u>	<u>4,000.00</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>3,167,468.00</u></u>	<u><u>2,749,269.34</u></u>	<u><u>3,517,532.00</u></u>	Fund

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Bond Redemption Fund 31

Program 5100 Debt Service

Description	Final Budget 2018-2019	Activity 2018-2019	Final Budget 2019-2020	State Account Number
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Debt Service

Bond Dues & Fees	0.00	750.00	0.00	31-800-00-5100-0810-000-0000
Bond Interest	160,943.00	120,752.86	160,943.00	31-800-00-5100-0830-000-0000
Bond Principal	139,057.00	163,420.00	139,057.00	31-800-00-5100-0911-000-0000
5100 Debt Service	<u>300,000.00</u>	<u>284,922.86</u>	<u>300,000.00</u>	* Program
31 Bond Redemption Fund	<u><u>300,000.00</u></u>	<u><u>284,922.86</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	Final Budget 2018-2019	Activity 2018-2019	Final Budget 2019-2020	State Account Number
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Other Operation and Maintenance of Plant Services

	Other Expenditures	77,500.00	14,313.00	77,500.00	43-800-00-2690-0739
2690	Other Operation and Maintenance of Plant Services	77,500.00	14,313.00	77,500.00	* Program
43	Capital Reserve Fund	77,500.00	14,313.00	77,500.00	Fund

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Pupil Activity Agency Fund 74

Program	2100	Program 2100				
	Description		Final Budget 2018-2019	Activity 2018-2019	Final Budget 2019-2020	State Account Number
Program 2100						
	Pupil Activity Expenses		160,000.00	0.00	170,000.00	74-800-00-2100-0890-000-0000
2100	Program 2100		<u>160,000.00</u>	<u>0.00</u>	<u>170,000.00</u>	* Program
74	Pupil Activity Agency Fund		<u><u>160,000.00</u></u>	<u><u>0.00</u></u>	<u><u>170,000.00</u></u>	Fund
	Report Total:		<u><u>3,875,299.00</u></u>	<u><u>3,207,687.30</u></u>	<u><u>4,241,905.00</u></u>	