

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)			2,225,297	-	-	-	11,144	-	-	-
Revenues										
Local Sources	1000 - 1999		506,101	-	-	-	34,700	-	-	-
Intermediate Sources	2000 - 2999		1,500	-	-	-	-	-	-	-
State Sources	3000 - 3999		2,294,059	-	-	-	3,200	-	-	-
Federal Sources	4000 - 4999		57,003	-	-	-	76,000	-	-	-
Total Revenues			2,858,663	-	-	-	113,900	-	-	-
Total Beginning Fund Balance and Reserves			5,083,960	-	-	-	125,044	-	-	-
Total Allocations To/From Other Funds	5600,5700, 5800		-	-	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300		348,252	-	-	-	54,936	-	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991		-	-	-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)			5,432,212	-	-	-	179,980	-	-	-
Expenditures										
Instruction - Program 0010 to 2099										
Salaries	0100		1,010,995	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200		430,726	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500		97,900	-	-	-	-	-	-	-
Supplies and Materials	0600		129,560	-	-	-	-	-	-	-
Property	0700		5,000	-	-	-	-	-	-	-
Other	0800, 0900		19,000	-	-	-	-	-	-	-
Total Instruction			1,693,181	-	-	-	-	-	-	-
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								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, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	53,000	-	-	-	-	-	-	-
Supplies and Materials	0600	2,600	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Instructional Staff		55,600	-	-	-	-	-	-	-
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	144,900	-	-	-	-	-	-	-
Supplies and Materials	0600	31,000	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	18,800	-	-	-	-	-	-	-
Total School Administration		322,108	-	-	-	-	-	-	-
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	122,298	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	48,381	-	-	-	-	-	-	-

FY2020-2021 UNIFORM 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	64,185	-	-	-	-	-	-	-
Supplies and Materials	0600	163,500	-	-	-	-	-	-	-
Property	0700	10,000	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Operations and Maintenance		408,364	-	-	-	-	-	-	-
Student Transportation - Program 2700									
Salaries	0100	96,344	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	25,245	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	70,900	-	-	-	-	-	-	-
Supplies and Materials	0600	70,000	-	-	-	-	-	-	-
Property	0700	89,000	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Student Transportation		351,489	-	-	-	-	-	-	-
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	-	-	-	-	52,700	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	30,136	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	3,000	-	-	-
Supplies and Materials	0600	-	-	-	-	82,000	-	-	-
Property	0700	-	-	-	-	1,000	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Other Support		-	-	-	-	168,836	-	-	-

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
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		1,527,134	-	-	-	168,836	-	-	-

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	5,000	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Property		5,000	-	-	-	-	-	-	-
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		3,226,015	-	-	-	168,836	-	-	-
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		3,226,015	-	-	-	168,836	-	-	-

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	2,206,197	-	-	-	11,144	-	-	-
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-	-
Total Ending Fund Balance		2,206,197	-	-	-	11,144	-	-	-
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

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)			-	-	-	339,885	-	-	-	479,147
Revenues										
Local Sources	1000 - 1999	-	-	-	-	300,000	-	-	-	17,500
Intermediate Sources	2000 - 2999	-	-	-	-	-	-	-	-	-
State Sources	3000 - 3999	-	-	-	-	-	-	-	-	-
Federal Sources	4000 - 4999	-	-	-	-	-	-	-	-	-
Total Revenues			-	-	-	300,000	-	-	-	17,500
Total Beginning Fund Balance and Reserves			-	-	-	639,885	-	-	-	496,647
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)			-	-	-	639,885	-	-	-	556,647
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	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	-	-	-	-	-	-	-	-	77,500
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Operations and Maintenance		-	-	-	-	-	-	-	-	77,500
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		-	-	-	-	-	-	-	77,500

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	N/A
Property	0700	-	-	-	-	N/A	-	-	-	-
Other	0800, 0900	-	-	-	-	300,000	-	-	-	-
Total Other Uses		-	-	-	-	300,000	-	-	-	-
Total Expenditures		-	-	-	-	300,000	-	-	-	77,500
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		-	-	-	-	300,000	-	-	-	77,500

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	-	-	-	339,885	-	-	-	-
Unassigned fund balance (9900)	6770	-	-	-	-	-	-	-	479,147
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-	-
Total Ending Fund Balance		-	-	-	339,885	-	-	-	479,147
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?		No	No	No	Yes	No	No	No	Yes

FY2020-2021 UNIFORM BUDGET

Idalia School District	Object Source	40	50	60	64	70	72	73	74
		Supplemental Capital Construction, Technology, and Maintenance Fund.	Enterprise Funds	Internal Service	Risk Related Activity	Fiduciary: Trust and Other Custodial Funds: 70, 71, 75-79	Private-Purpose Trust	Custodial	Pupil Activity Custodial
Beginning Fund Balance (Includes All Reserves)		-	-	-	-	-	-	-	118,976
Revenues									
Local Sources	1000 - 1999	-	-	-	-	-	-	-	170,000
Intermediate Sources	2000 - 2999	-	-	-	-	-	-	-	-
State Sources	3000 - 3999	-	-	-	-	-	-	-	-
Federal Sources	4000 - 4999	-	-	-	-	-	-	-	-
Total Revenues		-	-	-	-	-	-	-	170,000
Total Beginning Fund Balance and Reserves		-	-	-	-	-	-	-	288,976
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)		-	-	-	-	-	-	-	288,976
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	-	-	-	-	-	-	-	170,000
Total Students		-	-	-	-	-	-	-	170,000

FY2020-2021 UNIFORM BUDGET

Idalia School District		40				70			
	Object Source	Supplemental Capital Construction, Technology, and Maintenance Fund.	50 Enterprise Funds	60 Internal Service	64 Risk Related Activity	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	50	60	64	70	72	73	74
		Supplemental Capital Construction, Technology, and Maintenance Fund.	Enterprise Funds	Internal Service	Risk Related Activity	Fiduciary: Trust and Other Custodial Funds: 70, 71, 75-79	Private-Purpose Trust	Custodial	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		40				70			
	Object Source	Supplemental Capital Construction, Technology, and Maintenance Fund.	50 Enterprise Funds	60 Internal Service	64 Risk Related Activity	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		-	-	-	-	-	-	-	170,000

FY2020-2021 UNIFORM BUDGET

Idalia School District		40				70			
	Object Source	Supplemental Capital Construction, Technology, and Maintenance Fund.	50 Enterprise Funds	60 Internal Service	64 Risk Related Activity	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		-	-	-	-	-	-	-	170,000
APPROPRIATED RESERVES									
Other Reserved Fund Balance (9900)	0840	-	-	-	-	-	-	-	-
Other Restricted Reserves (932X)	0840	-	-	-	-	-	-	-	-
Reserved Fund Balance (9100)	0840	-	-	-	-	-	-	-	-
District Emergency Reserve (9315)	0840	-	-	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	-	-	-	-	-	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-	-	-
Total Reserves		-	-	-	-	-	-	-	-
Total Expenditures and Reserves		-	-	-	-	-	-	-	170,000

FY2020-2021 UNIFORM BUDGET

Idalia School District	Object Source	40	50	60	64	70	72	73	74
		Supplemental Capital Construction, Technology, and Maintenance Fund.	Enterprise Funds	Internal Service	Risk Related Activity	Fiduciary: Trust and Other Custodial Funds: 70, 71, 75-79	Private-Purpose Trust	Custodial	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	-	-	-	-	-	-	-	118,976
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-	-
Total Ending Fund Balance			-	-	-	-	-	-	118,976
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	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)			-	-	3,174,449
Revenues					
Local Sources	1000 - 1999	-	-	1,028,301	
Intermediate Sources	2000 - 2999	-	-	1,500	
State Sources	3000 - 3999	-	-	2,297,259	
Federal Sources	4000 - 4999	-	-	133,003	
Total Revenues		-	-	3,460,063	
Total Beginning Fund Balance and Reserves		-	-	6,634,512	
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	-	
Transfers To/From Other Funds	5200 - 5300	-	-	463,188	
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		-	-	7,097,700	
Expenditures					
Instruction - Program 0010 to 2099					
Salaries	0100	-	-	1,010,995	
Employee Benefits, including object 0280	0200	-	-	430,726	
Purchased Services	0300,0400, 0500	-	-	97,900	
Supplies and Materials	0600	-	-	129,560	
Property	0700	-	-	5,000	
Other	0800, 0900	-	-	19,000	
Total Instruction		-	-	1,693,181	
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	-	-	170,000	
Total Students		-	-	181,300	

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	-	-	-	53,000
Supplies and Materials	0600	-	-	-	2,600
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Instructional Staff		-	-	-	55,600
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	-	-	-	144,900
Supplies and Materials	0600	-	-	-	31,000
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	18,800
Total School Administration		-	-	-	322,108
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	-	-	-	122,298
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		-	-	163,500
Property	0700		-	-	87,500
Other	0800, 0900		-	-	-
Total Operations and Maintenance			-	-	485,864
Student Transportation - Program 2700					
Salaries	0100		-	-	96,344
Employee Benefits, including object 0280	0200		-	-	25,245
Purchased Services	0300,0400,	0500	-	-	70,900
Supplies and Materials	0600		-	-	70,000
Property	0700		-	-	89,000
Other	0800, 0900		-	-	-
Total Student Transportation			-	-	351,489
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		-	-	52,700
Employee Benefits, including object 0280	0200		-	-	30,136
Purchased Services	0300,0400,	0500	-	-	3,000
Supplies and Materials	0600		-	-	82,000
Property	0700		-	-	1,000
Other	0800, 0900		-	-	-
Total Other Support			-	-	168,836

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		-	-	1,943,470

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	-	-	5,000
Other	0800, 0900	-	-	-
Total Property		-	-	5,000
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		-	-	3,942,351
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		-	-	3,942,351

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	-	-	339,885
Unassigned fund balance (9900)	6770	-	-	2,815,464
Net investment in capital assets (9900)	6790	-	-	-
Restricted net position (9900)	6791	-	-	-
Unrestricted net position (9900)	6792	-	-	-
Total Ending Fund Balance		-	-	3,155,349
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

Printed: 7/9/2020 10:34 AM
Idalia School District

General Fund 10

Description	Final Budget 2019-2020	Activity 2019-2020	Proposed 2020-21	State Account Number
Current Property Tax	(392,691.00)	(388,384.37)	(397,401.00)	10-000-00-0000-1110-000-0000
Specific Ownership Tax	(69,941.00)	(76,032.34)	(45,800.00)	10-000-00-0000-1120-000-0000
Penalties & Interest	(500.00)	(516.42)	(500.00)	10-000-00-0000-1140-000-0000
Earnings on Investments	(16,000.00)	(16,682.03)	(16,500.00)	10-000-00-0000-1510-000-0000
Preschool & Day Care Fees	(2,550.00)	(1,850.00)	(7,200.00)	10-000-00-0000-1790-000-0000
Other Revenue Local Sources	(36,000.00)	(25,053.68)	(30,000.00)	10-000-00-0000-1900-000-0000
Rent Income	(7,800.00)	(6,450.00)	(8,700.00)	10-000-00-0000-1910-000-0000
Mineral Leases	(500.00)	(496.55)	(500.00)	10-000-00-0000-2010-000-0000
Wildlife Impact Assistance Gr	(1,000.00)	0.00	(1,000.00)	10-000-00-0000-2030-000-0000
Transportation	(48,000.00)	(48,543.79)	(45,000.00)	10-000-00-0000-3000-000-3160
READ	(3,835.00)	0.00	(3,835.00)	10-000-00-0000-3000-000-3206
Small Rural Schools	(51,917.00)	(51,916.62)	(51,917.00)	10-000-00-0000-3000-000-3230
Vocational Education	(25,000.00)	(20,994.14)	(20,000.00)	10-000-00-0000-3010-000-3120
State Equilization	(2,320,750.00)	(2,313,219.13)	(2,152,882.00)	10-000-00-0000-3110-000-3110
Ed. of Handicapped (BOCES)	(15,161.00)	(15,161.00)	(15,161.00)	10-000-00-0000-3951-000-3130
Gifted & Talented	(5,264.00)	(5,264.00)	(5,264.00)	10-000-00-0000-3951-000-3150
Federal Direct-Reap	(20,701.00)	(20,701.00)	(20,000.00)	10-000-00-0000-4020-000-4358
Title I	(27,199.00)	(27,199.00)	(27,199.00)	10-000-00-0000-4951-000-4010
Title IV	(9,804.00)	(9,804.00)	(9,804.00)	10-000-00-0000-4951-000-4424
Residual Equity Transfer	(277,088.00)	0.00	(463,188.00)	10-000-00-0000-5210-000-0000
Transfer to Food Service	76,982.00	69,363.94	54,936.00	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	(3,194,719.00)	(2,898,904.13)	(3,206,915.00)	Fund

Idalia Revenue Budget 2020-2021

Printed: 7/9/2020 10:34 AM
Idalia School District

Food Service Fund 21

Description

Final Budget
2019-2020

Activity
2019-2020

Proposed
2020-21

State Account Number

Interest on Investments	(300.00)	(142.96)	(200.00)	21-000-00-0000-1510-000-0000
Student Lunch	(16,000.00)	(10,623.49)	(16,000.00)	21-000-00-0000-1611-000-4555
Student Breakfast	(11,000.00)	(10,907.91)	(14,000.00)	21-000-00-0000-1612-000-4553
Adult Lunch	(3,500.00)	(3,029.25)	(4,000.00)	21-000-00-0000-1621-000-0000
Adult Breakfast	(500.00)	(181.50)	(500.00)	21-000-00-0000-1622-000-0000
State Child Nutrition	(1,141.00)	(1,140.80)	(1,200.00)	21-000-00-0000-3000-000-3161
Start Smart Nutrition Program	(700.00)	(607.50)	(1,000.00)	21-000-00-0000-3000-000-3164
Federal Aide Breakfast	(20,000.00)	(15,532.95)	(25,000.00)	21-000-00-0000-4000-000-4553
Federal Aide Lunch	(45,000.00)	(38,529.68)	(50,000.00)	21-000-00-0000-4000-000-4555
Commodity Received	0.00	(1,837.17)	(1,000.00)	21-000-00-0000-4010-000-4555
General Fund Transfer	(76,982.00)	(69,363.94)	(54,936.00)	21-000-00-0000-5210-000-0000
K-2 Reduced Lunch Program	(1,250.00)	(1,204.40)	(1,000.00)	21-000-0000-3000-3169
21 Food Service Fund	(176,373.00)	(153,101.55)	(168,836.00)	Fund

Idalia Revenue Budget 2020-2021

Printed: 7/9/2020 10:34 AM
Idalia School District

Page 3 of 5
Report as of: 7/31/2020

Bond Redemption Fund 31

Description

Final Budget
2019-2020

Activity
2019-2020

Proposed
2020-21

State Account Number

	Property Taxes	(299,550.00)	(290,456.48)	(299,550.00)	31-000-00-0000-1110-000-0000
	Specific Ownership Taxes	(200.00)	(55.07)	(200.00)	31-000-00-0000-1120-000-0000
	Earnings on Investment	(250.00)	(3,687.99)	(250.00)	31-000-00-0000-1500-000-0000
31	Bond Redemption Fund	<u>(300,000.00)</u>	<u>(294,199.54)</u>	<u>(300,000.00)</u>	Fund

Idalia Revenue Budget 2020-2021

Printed: 7/9/2020 10:34 AM
Idalia School District

Page 4 of 5
Report as of: 7/31/2020

Capital Reserve Fund 43

Description

Final Budget
2019-2020

Activity
2019-2020

Proposed
2020-21

State Account Number

Interest on Investments	(5,000.00)	(4,388.32)	(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	(60,000.00)	(60,000.00)	(60,000.00)	43-000-00-0000-5210
43 Capital Reserve Fund	<u>(77,500.00)</u>	<u>(76,888.32)</u>	<u>(77,500.00)</u>	Fund

Idalia Revenue Budget 2020-2021

Printed: 7/9/2020 10:34 AM
Idalia School District

Pupil Activity Agency Fund 74

Description

Final Budget
2019-2020

Activity
2019-2020

Proposed
2020-21

State Account Number

Pupil Activity Revenue
74 Pupil Activity Agency Fund

(170,000.00)

0.00

(170,000.00)

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

(170,000.00)

0.00

(170,000.00)

Fund

Report Total:

(3,918,592.00)

(3,423,093.54)

(3,923,251.00)

Idalia Expenditure Budget 2020-2021

Printed: 7/9/2020 10:34 AM
Idalia School District

General Fund 10					
Program	0010	General Elementary Education			
Description		Final Budget 2019-2020	Activity 2019-2020	Proposed 2020-21	State Account Number
General Elementary Education					
Teacher Salary		286,101.00	283,573.80	283,469.00	10-101-11-0010-0110-201-0000-4227
Teacher Aide Salary		28,749.00	27,317.82	20,868.00	10-101-11-0010-0110-415-0000-4227
Sub Teacher Salary		6,500.00	3,961.00	6,500.00	10-101-11-0010-0120-204-0000-4227
Teacher Medicare		4,149.00	3,723.02	4,111.00	10-101-11-0010-0221-201-0000-4227
Sub Teacher Medicare		97.00	54.39	97.00	10-101-11-0010-0221-204-0000-4227
Teacher Aide Medicare		417.00	346.06	303.00	10-101-11-0010-0221-415-0000-4227
Teacher PERA		58,365.00	52,579.49	59,246.00	10-101-11-0010-0230-201-0000-4227
Sub Teacher PERA		1,326.00	808.05	1,359.00	10-101-11-0010-0230-204-0000-4227
Teacher Aide PERA		5,865.00	4,872.88	4,362.00	10-101-11-0010-0230-415-0000-4227
Teacher Insurance		60,810.00	52,509.42	62,319.00	10-101-11-0010-0251-201-0000-4227
District Inservice		1,200.00	115.40	1,200.00	10-101-11-0010-0330-000-0000-4227
Repair Purchase Service		5,000.00	4,087.77	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	5,809.80	6,000.00	10-101-11-0010-0610-000-0000-4227
READ Supplies		3,836.00	0.00	3,836.00	10-101-11-0010-0610-000-3206-4227
First Grade Supplies		800.00	604.24	800.00	10-101-11-0010-0611-000-0000-4227
Second Grade Supplies		800.00	324.15	800.00	10-101-11-0010-0612-000-0000-4227
Third Grade Supplies		800.00	488.44	800.00	10-101-11-0010-0613-000-0000-4227
Fourth Grade Supplies		800.00	357.97	800.00	10-101-11-0010-0614-000-0000-4227
Elem PE Supplies		300.00	105.67	300.00	10-101-11-0010-0615-000-0000-4227
Elem Music Supplies		0.00	0.00	300.00	10-101-11-0010-0616-000-0000-4227
Elem Art Supplies		800.00	223.01	800.00	10-101-11-0010-0617-4227
Kindergarten Supplies		800.00	262.84	800.00	10-101-11-0010-0619-000-0000-4227
Textbooks		5,000.00	1,261.17	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		2,000.00	2,067.66	2,500.00	10-101-11-0010-0800-000-0000-4227
Induction Mentor		900.00	900.00	300.00	10-600-22-0010-0152-201-0000
Induction Mentor Med.		13.00	11.69	5.00	10-600-22-0010-0221-201-0000
Induction Mentor PERA		184.00	164.31	63.00	10-600-22-0010-0230-201-0000
0010 General Elementary Education		484,612.00	446,530.05	474,938.00	* Program
General Middle/Junior High School Education					
Mid. Sch. Teacher Salary		100,182.00	97,314.23	107,154.00	10-201-11-0020-0110-201-0000-4231
Mid. Sch. Sub Tch. Sal		5,500.00	2,599.00	5,500.00	10-201-11-0020-0120-204-0000-4231
Mid. Sch. Teacher Med.		1,453.00	1,330.22	1,554.00	10-201-11-0020-0221-201-0000-4231
Mid. Sch. Sub Tch. Med		80.00	37.69	80.00	10-201-11-0020-0221-204-0000-4231
Mid. Sch. Teacher PERA		20,438.00	18,780.71	22,396.00	10-201-11-0020-0230-201-0000-4231

Idalia Expenditure Budget 2020-2021

Printed: 7/9/2020 10:34 AM
Idalia School District

General Fund 10					
Program	0020	General Middle/Junior High School Education			
	Description	Final Budget 2019-2020	Activity 2019-2020	Proposed 2020-21	State Account Number
	Mid. Sch. Sub Tch PERA	1,122.00	530.19	1,150.00	10-201-11-0020-0230-204-0000-4231
	Mid. Sch. Teacher Insur	24,765.00	24,401.82	27,995.00	10-201-11-0020-0251-201-0000-4231
	Mid. Sch. District Inser.	1,200.00	78.01	1,200.00	10-201-11-0020-0330-000-0000-4231
	Mid. Sch. Repair Pur Ser.	4,000.00	2,788.61	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	60.00	2,000.00	10-201-11-0020-0581-000-0000-4231
	Mid. Sch. Supplies	5,000.00	2,846.04	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	0.00	0.00	300.00	10-201-11-0020-0612-000-0000-4231
	Mid. Sch. Art	400.00	138.83	800.00	10-201-11-0020-0614-000-0000-4231
	Fifth Grade Supplies	800.00	505.60	800.00	10-201-11-0020-0615-000-0000-4231
	Sixth Grade Supplies	800.00	524.91	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	53.90	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	2,000.00	2,067.67	2,500.00	10-201-11-0020-0800-000-0000-4231
	0020 General Middle/Junior High School Education	178,140.00	154,057.43	191,629.00	* Program
General High School Education					
	High School Aide	8,547.00	8,433.04	14,741.00	10-302-11-0030-0110-415-0000-4231
	Substitute Teacher	5,000.00	3,124.00	5,000.00	10-302-11-0030-0121-204-0000-4231
	Substitute Medicare	73.00	45.31	73.00	10-302-11-0030-0221-204-0000-4231
	High School Aide Medi	124.00	72.30	214.00	10-302-11-0030-0221-415-0000-4231
	Substitute PERA	1,020.00	637.29	1,050.00	10-302-11-0030-0230-204-0000-4231
	High School Aide Pera	1,744.00	1,020.27	3,081.00	10-302-11-0030-0230-415-0000-4231
	High School Aide Insur	3,201.00	3,249.24	5,231.00	10-302-11-0030-0251-415-0000-4231
	District Inservice	1,200.00	719.60	1,200.00	10-302-11-0030-0330-000-0000-4231
	Repair Purchase Service	4,000.00	2,805.35	4,000.00	10-302-11-0030-0430-000-0000-4231
	Staff Travel	800.00	393.55	800.00	10-302-11-0030-0580-000-0000-4231
	Student Travel	500.00	5,790.32	500.00	10-302-11-0030-0581-000-0000-4231
	Supplies	5,000.00	3,673.30	5,000.00	10-302-11-0030-0610-000-0000-4231
	Textbooks	2,000.00	892.83	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	8,900.00	7,213.98	2,500.00	10-302-11-0030-0800-000-0000-4231
	0030 General High School Education	43,109.00	38,070.38	46,390.00	* Program
General Pre-School Education					

Idalia Expenditure Budget 2020-2021

Printed: 7/9/2020 10:34 AM
Idalia School District

General Fund 10					
Program	0040	General Pre-School Education			
	Description	Final Budget 2019-2020	Activity 2019-2020	Proposed 2020-21	State Account Number
	CPP Teacher Salary	34,082.00	34,082.00	35,150.00	10-101-11-0040-0110-201-3141-4227
	CPP Aide Salary	28,621.00	25,871.00	35,942.00	10-101-11-0040-0110-415-3141-4227
	CPP Sub Teacher Salary	1,200.00	824.00	1,500.00	10-101-11-0040-0120-204-3141-4227
	CPP Sub Aide Salary	700.00	664.00	700.00	10-101-11-0040-0122-417-3141-4227
	CPP Sub Teacher Medicare	8.00	79.45	22.00	10-101-11-0040-0221-201-3141-4227
	CPP Teacher Medicare	429.00	221.03	511.00	10-101-11-0040-0221-201-3141-4227
	CPP Aide Medicare	223.00	357.57	522.00	10-101-11-0040-0221-415-3141-4227
	CPP Sub Aide Med	5.00	9.61	11.00	10-101-11-0040-0221-417-3141-4227
	CPP Teacher Pera	6,953.00	4,074.89	7,347.00	10-101-11-0040-0230-201-3141-4227
	CPP Tch Sub PERA	170.00	168.10	315.00	10-101-11-0040-0230-204-3141-4227
	CPP Sub Aide Pera	6,441.00	5,031.81	7,512.00	10-101-11-0040-0230-415-3141-4227
	CPP Teacher Insurance	8,650.00	8,781.60	9,178.00	10-101-11-0040-0251-201-3141-4227
	CPP Aide Insurance	5,037.00	5,051.16	5,197.00	10-101-11-0040-0251-415-3141-4227
	CPP Repair Pur. Ser.	2,000.00	2,464.66	2,500.00	10-101-11-0040-0430-000-3141-4227
	CPP Boces Service	15,416.00	8,175.96	10,000.00	10-101-11-0040-0561-000-3141-4227
	CPP Supplies	2,500.00	1,771.92	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	114,035.00	97,628.76	120,507.00	* Program
General Post-Secondary Education					
	MCC & CO Online Tuition	10,000.00	4,374.66	8,000.00	10-302-11-0050-0650-000-0000-4231
	Staff Development Salary	5,000.00	3,000.00	4,500.00	10-503-11-0050-0110-201-3910
	Staff Development Medi.	73.00	43.43	66.00	10-503-11-0050-0221-201-3910
	Staff Development Pera	1,020.00	611.13	941.00	10-503-11-0050-0230-201-3910
	Fingerprinting/Licensing	1,500.00	680.50	1,500.00	10-600-11-0050-0690-000-0000
	0050 General Post-Secondary Education	17,593.00	8,709.72	15,007.00	* Program
Gifted and Talented Education					
	Gifted & Talented Extra Duty	2,000.00	2,122.00	1,500.00	10-600-11-0070-0150-210
	Gifted & Talented Extra Medicare	29.00	30.75	22.00	10-600-11-0070-0221-210
	Gifted & Talented Extra PERA	408.00	434.48	315.00	10-600-11-0070-0230-210
	Gifted Supplies	5,264.00	2,834.18	5,264.00	10-600-11-0070-0610-000-3150
	0070 Gifted and Talented Education	7,701.00	5,421.41	7,101.00	* Program
Other General Education					
	Title I Teacher Salary	29,106.00	29,106.00	27,360.00	10-503-19-0090-0110-206-4010-4227
	Title I Teacher Medicare	422.00	422.02	397.00	10-503-19-0090-0221-206-4010-4227
	Title I Teacher PERA	5,938.00	5,961.82	5,719.00	10-503-19-0090-0230-206-4010-4227
	Title I Teacher Insurance	5,709.00	5,795.88	5,507.00	10-503-19-0090-0251-206-4010-4227

Idalia Expenditure Budget 2020-2021

Printed: 7/9/2020 10:34 AM
Idalia School District

General Fund 10					
Program	0090	Other General Education			
	Description	Final Budget 2019-2020	Activity 2019-2020	Proposed 2020-21	State Account Number
	Title I Supplies	450.00	0.00	450.00	10-503-19-0090-0610-000-4010-4227
	Early Retirement	3,000.00	3,021.00	3,000.00	10-600-11-0090-0160-201-0000
	Unemployment	4,000.00	4,410.76	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 PERA	1,224.00	0.00	627.00	10-600-11-0090-0230-201
	Stipends	18,213.00	18,206.86	18,050.00	10-600-19-0090-0190-400-0000
	Classified Stipends Medicare	280.00	256.86	257.00	10-600-19-0090-0221-400-0000
	Reap Expenditures	20,701.00	20,701.00	20,000.00	10-600-19-0090-0300-000-4358
	Gerber Trust	0.00	0.00	18,500.00	10-600-19-0090-0611-000-0000
	Visions-Poenisch	10,000.00	5,597.12	5,000.00	10-600-19-0090-0614-000-0000
	0090 Other General Education	99,087.00	93,479.32	108,911.00	* Program
Program 0100					
	Vo Ag. Teacher Salary	39,667.00	39,667.00	40,972.00	10-302-13-0100-0110-201-3120-4231
	Vo Ag Teacher Sub	2,100.00	1,500.00	2,100.00	10-302-13-0100-0110-415-3120-4231
	Vo Ag. Teacher Medicare	576.00	575.17	595.00	10-302-13-0100-0221-201-3120-4231
	Vo Ag Teacher Sub Medicare	31.00	21.74	31.00	10-302-13-0100-0221-415-3120-4231
	Vo Ag. Teacher PERA	8,093.00	8,125.03	8,564.00	10-302-13-0100-0230-201-3120-4231
	Vo Ag Teacher Sub Pera	429.00	305.99	439.00	10-302-13-0100-0230-415-3120-4231
	Vo Ag. Teacher Insurance	8,650.00	8,781.60	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	567.00	1,000.00	10-302-13-0100-0580-000-3120-4231
	Vo Ag. Student Travel	8,000.00	4,969.71	8,000.00	10-302-13-0100-0581-000-3120-4231
	Vo Ag. Supplies	3,000.00	2,214.87	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	74,046.00	66,728.11	76,379.00	* Program
Program 0200					
	Art Teacher Salary	13,893.00	13,892.50	8,508.00	10-302-11-0200-0110-201-0000-4231
	Art Teacher Salary-Title IV	9,804.00	9,804.00	9,804.00	10-302-11-0200-0110-201-4424-4231
	Art Teacher Medicare	258.00	252.02	266.00	10-302-11-0200-0221-201-0000-4231
	Art Teacher PERA	3,625.00	3,546.81	3,828.00	10-302-11-0200-0230-201-0000-4231
	Art Teacher Insur.	3,633.00	3,045.88	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	31,613.00	30,541.21	26,660.00	* Program
Program 0300					
	Vo Bs. Teacher Salary	51,300.00	51,300.00	53,075.00	10-302-13-0300-0110-201-3120-4231
	Vo. Bs. Teacher Sub Sal.	2,100.00	1,608.00	1,500.00	10-302-13-0300-0110-415-3120-4231

Idalia Expenditure Budget 2020-2021

Printed: 7/9/2020 10:34 AM
Idalia School District

General Fund 10					
Program	0300	Program 0300			
Description		Final Budget 2019-2020	Activity 2019-2020	Proposed 2020-21	State Account Number
	Vo Bs. Teacher Med.	744.00	581.38	770.00	10-302-13-0300-0221-201-3120-4231
	Vo. Bs. Teacher Sub Med.	31.00	23.32	22.00	10-302-13-0300-0221-415-3120-4231
	Vo Bs. Teacher PERA	10,466.00	8,211.79	11,093.00	10-302-13-0300-0230-201-3120-4231
	Vo. Bs. Teacher Sub PERA	429.00	328.04	315.00	10-302-13-0300-0230-415-3120-4231
	Vo Bs. Teacher Insurance	8,650.00	8,781.60	9,178.00	10-302-13-0300-0251-201-3120-4231
	Vo Bs. Staff Travel	3,000.00	0.00	3,000.00	10-302-13-0300-0580-000-3120-4231
	Vo Bs. Student Travel	10,000.00	31.00	10,000.00	10-302-13-0300-0581-000-3120-4231
	Vo Bs. Supplies	1,000.00	818.59	1,000.00	10-302-13-0300-0610-000-3120-4231
	Vo Bs. Textbooks	2,000.00	454.92	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	91,720.00	72,138.64	94,453.00	* Program
Program 0500					
	English Teacher Salary	28,329.00	28,329.00	28,329.00	10-302-11-0500-0110-201-0000-4231
	English Teacher Medicare	411.00	410.76	411.00	10-302-11-0500-0221-201-0000-4231
	English Teacher PERA	5,780.00	5,802.75	5,921.00	10-302-11-0500-0230-201-0000-4231
	English Teacher Insur	6,142.00	6,219.48	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	41,062.00	40,761.99	41,577.00	* Program
Other English Language Arts					
	ESL Teacher Salary	37,500.00	37,500.00	38,750.00	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	544.00	493.84	562.00	10-600-11-0590-0221-201-3140
	ESL Aide Medicare	660.00	116.03	562.00	10-600-11-0590-0221-415-3140
	ESL Teacher Pera	7,650.00	6,967.86	8,099.00	10-600-11-0590-0230-201-3140
	ESL Aide PERA	9,282.00	1,638.71	9,771.00	10-600-11-0590-0230-415-3140
	ESL Teacher Insurance	8,650.00	8,781.60	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	845.34	800.00	10-600-11-0590-0610-000-3140
0590	Other English Language Arts	73,586.00	64,343.38	76,222.00	* Program
Program 0600					
	Foreign Lang. Teacher Salary	13,163.00	13,163.00	13,595.00	10-302-11-0600-0110-201-0000-4231
	Foreign Lang. Teacher Medicare	192.00	190.91	198.00	10-302-11-0600-0221-201-0000-4231
	Foreign Lang. Teacher PERA	2,686.00	2,696.22	2,842.00	10-302-11-0600-0230-201-0000-4231
	Foreign Lang. Supplies	600.00	188.90	600.00	10-302-11-0600-0610-000-0000-4231
0600	Program 0600	16,641.00	16,239.03	17,235.00	* Program
Program 0800					

Idalia Expenditure Budget 2020-2021

Printed: 7/9/2020 10:34 AM
Idalia School District

General Fund 10					
Program	0800	Program 0800			
	Description	Final Budget 2019-2020	Activity 2019-2020	Proposed 2020-21	State Account Number
	PE Teacher Salary	14,040.00	14,040.00	5,075.00	10-302-11-0800-0110-201-0000-4231
	PE Teacher Medicare	204.00	202.45	74.00	10-302-11-0800-0221-201-0000-4231
	PE Teacher PERA	2,865.00	2,859.89	1,061.00	10-302-11-0800-0230-201-0000-4231
	PE Teacher Insurance	3,460.00	3,512.64	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	20,769.00	20,614.98	7,694.00	* 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	27,318.00	27,318.00	46,428.00	10-302-11-1100-0110-201-0000-4231
	Math Teacher Medicare	397.00	396.22	674.00	10-302-11-1100-0221-201-0000-4231
	Math Teacher PERA	5,573.00	5,595.70	9,704.00	10-302-11-1100-0230-201-0000-4231
	Math Teacher Insurance	5,017.00	5,093.40	8,994.00	10-302-11-1100-0251-201-0000-4231
	Math Supplies	800.00	497.31	800.00	10-302-11-1100-0610-000-0000-4231
	1100 Program 1100	39,105.00	38,900.63	66,600.00	* Program
Program 1200					
	Music Supplies	1,256.00	1,006.00	1,110.00	10-302-11-1200-0610-000-0000-4231
	1200 Program 1200	1,256.00	1,006.00	1,110.00	* Program
Program 1300					
	Science Teacher Salary	25,753.00	25,752.47	29,094.00	10-302-11-1300-0110-201-0000-4231
	Science Teacher Medicare	374.00	366.51	423.00	10-302-11-1300-0221-201-0000-4231
	Science Teacher PERA	5,254.00	5,177.01	6,081.00	10-302-11-1300-0230-201-0000-4231
	Science Teacher Insur.	6,834.00	6,937.44	8,169.00	10-302-11-1300-0251-201-0000-4231
	Science Supplies/ Adv.	800.00	94.63	800.00	10-302-11-1300-0610-000-0000-4231
	Science Supplies	800.00	208.27	800.00	10-302-11-1300-0611-000-0000-4231
	Science Textbooks	1,200.00	1,149.63	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	42,515.00	39,685.96	48,367.00	* Program
Program 1500					
	SS Teacher Salary	24,921.00	24,920.99	25,738.00	10-302-11-1500-0110-201-0000-4231
	SS Teacher Medicare	362.00	361.32	374.00	10-302-11-1500-0221-201-0000-4231
	SS Teacher PERA	5,084.00	5,104.60	5,380.00	10-302-11-1500-0230-201-0000-4231
	SS Teacher Insurance	5,858.00	6,234.96	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

Idalia Expenditure Budget 2020-2021

Printed: 7/9/2020 10:34 AM
Idalia School District

General Fund 10						
Program	1500	Program 1500				
	Description		Final Budget 2019-2020	Activity 2019-2020	Proposed 2020-21	State Account Number
	1500	Program 1500	36,625.00	36,621.87	38,408.00	* Program
Program 1700						
		Sped Teacher Salary	56,100.00	56,100.00	57,975.00	10-600-12-1700-0110-202-3130
		Sped Teacher Sub Sal	2,000.00	1,196.00	2,000.00	10-600-12-1700-0110-415-3130
		Sped Aide Salary	22,052.00	18,852.23	22,718.00	10-600-12-1700-0110-416-3130
		Sped Teacher Sub Med.	29.00	17.36	29.00	10-600-12-1700-0221-415-3130
		Sped Aide Medicare	320.00	264.61	330.00	10-600-12-1700-0221-416-3130
		Sped Teacher PERA	11,445.00	11,491.17	12,117.00	10-600-12-1700-0230-202-3130
		Sped Teacher Sub PERA	408.00	243.99	418.00	10-600-12-1700-0230-415-3130
		Sped Aide PERA	4,499.00	3,733.00	4,749.00	10-600-12-1700-0230-416-3130
		Sped Teacher Insurance	8,650.00	8,768.16	9,178.00	10-600-12-1700-0251-202-3130
		Sped Aide Insurance	8,650.00	8,769.28	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	2,500.00	3,589.11	4,500.00	10-600-12-1700-0560-000-3130
		Sped Supplies	800.00	309.24	800.00	10-600-12-1700-0610-000-3130
		Sped Textbooks	500.00	549.41	500.00	10-600-12-1700-0641-000-3130
	1700	Program 1700	119,453.00	113,883.56	125,992.00	* Program
Program 1800						
		Athletic Extra Salary	8,400.00	8,400.00	13,800.00	10-201-14-1800-0150-210-0000-4231
		Athletic Extra Medicare	122.00	121.62	200.00	10-201-14-1800-0221-210-0000-4231
		Athletic Extra PERA	1,714.00	1,711.06	2,285.00	10-201-14-1800-0230-210-0000-4231
		Athletic Extra Duty	25,300.00	21,600.00	21,600.00	10-302-14-1800-0150-407-0000-4231
		Athletic Extra Duty Medi.	367.00	300.06	314.00	10-302-14-1800-0221-407-0000-4231
		Athletic Extra Duty PERA	5,162.00	4,429.99	4,515.00	10-302-14-1800-0230-407-0000-4231
		Athletic Travel	7,000.00	1,744.30	10,000.00	10-302-14-1800-0581-000-0000-4231
		Athletic Equipment	7,500.00	7,489.99	5,000.00	10-302-14-1800-0730-000-0000-4231
		CHSAA Fees/LG Dues	3,500.00	2,857.00	4,000.00	10-302-14-1800-0800-000-0000-4231
		Coach/Sub/License/PD	2,500.00	2,245.00	7,500.00	10-302-14-1800-0801-000-0000-4231
	1800	Program 1800	61,565.00	50,899.02	69,214.00	* Program
Basketball						
		Basketball Girls Supplies	400.00	515.62	800.00	10-302-14-1815-0690-4231
	1815	Basketball	400.00	515.62	800.00	* Program
Volleyball						
		Volleyball Supplies	400.00	562.86	800.00	10-302-14-1832-0690-000-0000-4231
	1832	Volleyball	400.00	562.86	800.00	* Program

Idalia Expenditure Budget 2020-2021

Printed: 7/9/2020 10:34 AM
Idalia School District

General Fund 10						
Program	1845	Basketball				
	Description		Final Budget 2019-2020	Activity 2019-2020	Proposed 2020-21	State Account Number
Basketball						
	Basketball Supplies		400.00	515.62	800.00	10-302-14-1845-0690-000-0000-4231
	1845 Basketball		400.00	515.62	800.00	* Program
Football						
	Football Supplies		3,500.00	1,573.32	3,500.00	10-302-14-1850-0690-000-0000-4231
	1850 Football		3,500.00	1,573.32	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	3,741.76	6,000.00	10-302-14-1869-0690-000-0000-4231
	Athletic Uniforms		5,000.00	229.97	5,000.00	10-302-14-1869-0690-4231
	1869 Other Athletics/Sports Activities for Males		11,000.00	3,971.73	11,000.00	* Program
Other Coeducational Athletics/sports Activities						
	Weight Room		2,000.00	2,089.00	2,500.00	10-302-14-1899-0610-4231
	1899 Other Coeducational Athletics/sports Activities		2,000.00	2,089.00	2,500.00	* Program
Cocurricular Activities II						
	Activities Extra		13,200.00	13,300.00	10,700.00	10-302-14-1900-0150-400-0000-4231
	Activities Extra FBLA Med		217.00	227.04	214.00	10-302-14-1900-0221-400-0000-4231
	Activities Extra FBLA PERA		3,040.00	3,296.58	3,073.00	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		20,457.00	20,823.62	17,987.00	* Program
Program 2120						
	Guidance Test Fees		300.00	290.70	300.00	10-600-21-2120-0320-000-0000
	Guidance Repair Pur. Ser.		10,935.00	7,345.00	11,000.00	10-600-21-2120-0430-000-0000
	2120 Program 2120		11,235.00	7,635.70	11,300.00	* Program
Program 2210						
	BOCES Unit Wide		52,000.00	56,544.45	52,500.00	10-600-22-2210-0592-000-0000
	2210 Program 2210		52,000.00	56,544.45	52,500.00	* Program
Program 2220						
	Library Repair Pur. Ser.		500.00	299.00	500.00	10-600-22-2220-0430-000-0000
	Library Supplies		400.00	267.54	400.00	10-600-22-2220-0610-000-0000

Idalia Expenditure Budget 2020-2021

Printed: 7/9/2020 10:34 AM
Idalia School District

General Fund 10					
Program	2220	Program 2220			
	Description	Final Budget 2019-2020	Activity 2019-2020	Proposed 2020-21	State Account Number
	Library Books	800.00	48.98	800.00	10-600-22-2220-0641-000-0000
	Library Sub\Periodicals	400.00	105.00	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	720.52	3,100.00	* Program
Program 2310					
	County Treasurer Fees	1,500.00	972.20	1,500.00	10-600-23-2310-0311-000-0000
	Election Expense	0.00	100.00	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	299.50	1,000.00	10-600-23-2310-0331-000-0000
	Audit Professional Ser.	9,500.00	9,453.22	9,500.00	10-600-23-2310-0332-000-0000
	Acct/Retire/Flowers	1,500.00	502.79	1,500.00	10-600-23-2310-0390-000-0000
	Board Travel	7,500.00	7,393.75	7,500.00	10-600-23-2310-0580-000-0000
	CASB/NSBA	8,800.00	7,084.85	8,800.00	10-600-23-2310-0800-000-0000
	Board Other Expense	9,000.00	4,465.64	9,000.00	10-600-23-2310-0801-000-0000
2310	Program 2310	43,800.00	30,271.95	44,800.00	* Program
Program 2320					
	Technology Supplies	35,000.00	24,639.38	35,000.00	10-600-11-2320-0300-000-0000
	Technology Repair Purchase Ser	115,000.00	75,594.25	75,000.00	10-600-11-2320-0430-000-0000
	Internet Phone	1,200.00	1,099.45	1,200.00	10-600-11-2320-0530-000-0000
	Tech Equipment	30,000.00	16,918.78	30,000.00	10-600-11-2320-0690-000-0000
	Superintendent Salary	39,900.00	39,900.00	41,496.00	10-600-23-2320-0110-101-0000
	Exec. Sec. Salary	44,000.00	43,875.00	45,760.00	10-600-23-2320-0110-322-0000
	Superintendent Medicare	579.00	578.52	602.00	10-600-23-2320-0221-101-0000
	Exec. Sec. Medicare	638.00	600.50	664.00	10-600-23-2320-0221-322-0000
	Superintendent PERA	8,140.00	8,139.60	8,673.00	10-600-23-2320-0230-101-0000
	Exec. Sec. PERA	8,976.00	8,448.05	9,564.00	10-600-23-2320-0230-322-0000
	Superintendent Insurance	10,835.00	10,887.80	11,471.00	10-600-23-2320-0251-101-0000
	Exec. Sec. Insurance	8,650.00	8,693.60	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	673.19	2,000.00	10-600-23-2320-0540-000-0000
	Super. Travel/Meeting	2,000.00	374.75	2,000.00	10-600-23-2320-0580-000-0000
	Super. Supplies	500.00	97.24	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	925.00	1,000.00	10-600-23-2320-0800-000-0000
2320	Program 2320	311,618.00	241,445.11	277,308.00	* Program

Office of the Principal Services

Idalia Expenditure Budget 2020-2021

Printed: 7/9/2020 10:34 AM
Idalia School District

General Fund 10					
Program	2410	Office of the Principal Services			
	Description	Final Budget 2019-2020	Activity 2019-2020	Proposed 2020-21	State Account Number
	Principal Salary	39,900.00	39,900.00	41,496.00	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	27,646.00	27,484.00	28,583.00	10-600-24-2410-0110-107-0000
	Principal Sec. Salary	21,312.00	23,502.60	21,978.00	10-600-24-2410-0110-513-0000
	Principal Medicare	579.00	578.64	602.00	10-600-24-2410-0221-105-0000
	Athletic Director Med.	51.00	50.45	51.00	10-600-24-2410-0221-106-0000
	Assistant Principal Medi	401.00	382.86	415.00	10-600-24-2410-0221-107-0000
	Principal Sec. Medicare	309.00	340.80	319.00	10-600-24-2410-0221-513-0000
	Principal PERA	8,140.00	8,139.60	8,673.00	10-600-24-2410-0230-105-0000
	Athletic Director PERA	714.00	713.07	735.00	10-600-24-2410-0230-106-0000
	Assistant Principal Pera	5,640.00	5,410.06	5,974.00	10-600-24-2410-0230-107-0000
	Principal Sec. PERA	4,348.00	4,794.53	4,594.00	10-600-24-2410-0230-513-0000
	Principal Insurance	10,835.00	10,887.80	11,471.00	10-600-24-2410-0251-105-0000
	Principal Travel	1,000.00	520.50	1,000.00	10-600-24-2410-0580-000-0000
	Principal Supplies	800.00	53.88	800.00	10-600-24-2410-0610-000-0000
	2410 Office of the Principal Services	125,175.00	126,258.79	130,191.00	* Program
Program 2500					
	Business Manager Salary	51,800.00	51,650.00	53,900.00	10-600-25-2500-0110-103-0000
	Business Manager Med.	752.00	726.84	782.00	10-600-25-2500-0221-103-0000
	Business Manager PERA	10,568.00	10,225.49	11,266.00	10-600-25-2500-0230-103-0000
	Business Manager Insur.	23,254.00	23,368.60	24,634.00	10-600-25-2500-0251-103-0000
	Bus. Man. Purchase Ser.	11,000.00	7,265.41	11,000.00	10-600-25-2500-0430-000-0000
	Bus. Manager Supplies	3,500.00	2,382.60	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	101,874.00	95,618.94	106,082.00	* Program
Supervision of Operation and Maintenance of Plant					
	Maintenance Director Sal.	22,176.00	21,439.54	22,852.00	10-710-26-2610-0110-103-0000
	Maintenance Director Med.	322.00	195.12	332.00	10-710-26-2610-0221-103-0000
	Maintenance Director PERA	4,524.00	2,744.90	4,777.00	10-710-26-2610-0230-103-0000
	Maintenance Directory Ins.	4,325.00	4,384.36	4,589.00	10-710-26-2610-0251-103-0000
	Maintenance Repair Pur. Ser	15,000.00	14,499.85	25,000.00	10-710-26-2610-0430-000-0000
	Maintenance Other Expenses	24,000.00	15,491.45	10,000.00	10-710-26-2610-0739-000-0000
	2610 Supervision of Operation and Maintenance of Plant	70,347.00	58,755.22	67,550.00	* Program
Operating Building Services					
	Custodian Salary	94,626.00	97,109.64	90,946.00	10-710-26-2620-0110-608-0000
	Custodian Overtime Sal.	8,500.00	5,104.51	8,500.00	10-710-26-2620-0130-608-0000

Idalia Expenditure Budget 2020-2021

Printed: 7/9/2020 10:34 AM
Idalia School District

General Fund 10					
Program	2620	Operating Building Services			
	Description	Final Budget 2019-2020	Activity 2019-2020	Proposed 2020-21	State Account Number
	Custodian Medicare	1,322.00	1,188.53	1,319.00	10-710-26-2620-0221-608-0000
	Custodian PERA	18,590.00	16,721.55	19,008.00	10-710-26-2620-0230-608-0000
	Custodian Insurance	17,300.00	17,373.76	18,356.00	10-710-26-2620-0251-608-0000
	Water Testing	10,000.00	6,105.34	10,000.00	10-710-26-2620-0411-000-0000
	Repair Purchase Ser.	20,000.00	15,947.63	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	4,551.81	8,800.00	10-710-26-2620-0531-000-0000
	Supplies	45,000.00	28,200.74	45,000.00	10-710-26-2620-0610-000-0000
	Heat	15,000.00	10,194.11	15,000.00	10-710-26-2620-0621-000-0000
	Electricity	65,000.00	68,660.15	70,000.00	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	8,379.61	15,000.00	10-710-26-2620-0690-000-0000
	2620 Operating Building Services	318,023.00	279,922.38	325,814.00	* Program
Other Operation and Maintenance of Plant Services					
	Building Furniture/Equipment	10,000.00	0.00	15,000.00	10-710-26-2690-0610
	2690 Other Operation and Maintenance of Plant Services	10,000.00	0.00	15,000.00	* Program
Program 2700					
	Transportation Dir. Salary	22,176.00	21,803.10	22,852.00	10-720-27-2700-0110-103-0000
	Regular Drivers Salary	55,323.00	53,833.00	57,042.00	10-720-27-2700-0110-602-0000
	Sub Drivers Salary	4,000.00	2,575.00	4,000.00	10-720-27-2700-0120-602-0000
	Athletic Drivers	4,500.00	3,127.65	4,500.00	10-720-27-2700-0150-500-0000
	Activity Drivers	3,000.00	630.98	3,000.00	10-720-27-2700-0151-630-0000
	Transportation Dir. Med.	322.00	198.33	332.00	10-720-27-2700-0221-103-0000
	Athletic Drivers Medicare	66.00	45.27	66.00	10-720-27-2700-0221-500-0000
	Regular Driver Medicare	802.00	802.88	828.00	10-720-27-2700-0221-602-0000
	Activity Driver Medicare	44.00	9.15	44.00	10-720-27-2700-0221-630-0000
	Transportation Dir. PERA	4,524.00	2,790.45	4,777.00	10-720-27-2700-0230-103-0000
	Athletic Driver PERA	918.00	637.22	945.00	10-720-27-2700-0230-500-0000
	Regular Driver PERA	11,286.00	11,405.50	11,922.00	10-720-27-2700-0230-602-0000
	Activity Driver PERA	612.00	128.73	630.00	10-720-27-2700-0230-630-0000
	Transportation Dir. Insur.	4,325.00	4,309.24	4,589.00	10-720-27-2700-0251-103-0000
	Physical Exams	2,000.00	1,602.00	2,000.00	10-720-27-2700-0335-000-0000
	Repair Purchase Ser.	80,000.00	24,878.72	60,000.00	10-720-27-2700-0430-000-0000
	Radio Communications	6,500.00	5,531.50	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	388.25	1,000.00	10-720-27-2700-0583-000-0000
	Safety Meetings/Other	400.00	0.00	400.00	10-720-27-2700-0584-000-0000

Idalia Expenditure Budget 2020-2021

Printed: 7/9/2020 10:34 AM
Idalia School District

General Fund 10					
Program	2700	Program 2700			
Description		Final Budget 2019-2020	Activity 2019-2020	Proposed 2020-21	State Account Number
	Supplies	25,000.00	6,500.34	15,000.00	10-720-27-2700-0610-000-0000
	Transportation Fuel	55,000.00	25,979.47	50,000.00	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	48,500.00	43,808.38	89,000.00	10-720-27-2700-0732-000-0000
2700	Program 2700	<u>336,298.00</u>	<u>210,985.16</u>	<u>345,427.00</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	67.14	72.00	10-720-27-2740-0221-631
	Transportation Extra Duty (PER)	1,010.00	948.08	1,040.00	10-720-27-2740-0230-631
2740	Vehicle Servicing and Maintenance Services	<u>6,032.00</u>	<u>5,695.22</u>	<u>6,062.00</u>	* Program
Risk Management Services					
	Insurance Costs	139,000.00	123,797.00	142,000.00	10-800-61-2850-0520-000-0000
2850	Risk Management Services	<u>139,000.00</u>	<u>123,797.00</u>	<u>142,000.00</u>	* Program
Program 4000					
	Sanitation	4,000.00	1,950.00	5,000.00	10-800-00-4000-0700-000-0000
4000	Program 4000	<u>4,000.00</u>	<u>1,950.00</u>	<u>5,000.00</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>3,166,992.00</u></u>	<u><u>2,705,913.66</u></u>	<u><u>3,226,015.00</u></u>	Fund

Idalia Expenditure Budget 2020-2021

Printed: 7/9/2020 10:34 AM
Idalia School District

Food Service Fund 21					
Program	3100	Program 3100			
	Description	Final Budget 2019-2020	Activity 2019-2020	Proposed 2020-21	State Account Number
Program 3100					
	Food Service Salaries	58,500.00	55,709.02	50,000.00	21-740-31-3100-0110-607-0000
	Food Service Sub. Sal.	2,700.00	1,836.00	2,700.00	21-740-31-3100-0120-632-0000
	Food Service Medicare	849.00	798.43	725.00	21-740-31-3100-0221-607-0000
	Food Service Sub. Med.	39.00	26.55	40.00	21-740-31-3100-0221-632-0000
	Food Service PERA	11,934.00	11,233.28	10,450.00	21-740-31-3100-0230-607-0000
	Food Service Sub. PERA	551.00	373.46	565.00	21-740-31-3100-0230-632-0000
	Food Service Insurance	17,300.00	17,387.20	18,356.00	21-740-31-3100-0251-607-0000
	Food Service Pur. Ser.	1,000.00	0.00	1,000.00	21-740-31-3100-0430-000-0000
	Director Travel	2,000.00	1,641.27	2,000.00	21-740-31-3100-0580-000-0000
	Food Service Supplies	5,000.00	3,379.58	5,000.00	21-740-31-3100-0610-000-0000
	Food Service Food	65,000.00	53,430.91	65,000.00	21-740-31-3100-0630-000-0000
	Food Service Milk	9,500.00	7,307.43	9,500.00	21-740-31-3100-0631-000-0000
	Commodity Fees	500.00	410.51	500.00	21-740-31-3100-0632
	Food Service Commodity	1,000.00	290.69	2,000.00	21-740-31-3100-0633-000-4555
	Food Service Equipment	1,000.00	0.00	1,000.00	21-740-31-3100-0750-000-0000
3100	Program 3100	176,873.00	153,824.33	168,836.00	* Program
21	Food Service Fund	176,873.00	153,824.33	168,836.00	Fund

Idalia Expenditure Budget 2020-2021

Printed: 7/9/2020 10:34 AM
Idalia School District

Bond Redemption Fund 31

Program 5100 Debt Service

Description	Final Budget 2019-2020	Activity 2019-2020	Proposed 2020-21	State Account Number
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Debt Service

Bond Dues & Fees	0.00	750.00	1,000.00	31-800-00-5100-0810-000-0000
Bond Interest	160,943.00	113,883.84	159,943.00	31-800-00-5100-0830-000-0000
Bond Principal	139,057.00	170,150.00	139,057.00	31-800-00-5100-0911-000-0000
5100 Debt Service	<u>300,000.00</u>	<u>284,783.84</u>	<u>300,000.00</u>	* Program
31 Bond Redemption Fund	<u><u>300,000.00</u></u>	<u><u>284,783.84</u></u>	<u><u>300,000.00</u></u>	Fund

Idalia Expenditure Budget 2020-2021

Printed: 7/9/2020 10:34 AM
Idalia School District

Page 15 of 16
Report as of: 7/31/2020

Capital Reserve Fund 43

Program 2690 Other Operation and Maintenance of Plant Services

Description	Final Budget 2019-2020	Activity 2019-2020	Proposed 2020-21	State Account Number
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Other Operation and Maintenance of Plant Services

	Other Expenditures	77,500.00	11,130.00	77,500.00	43-800-00-2690-0739
2690	Other Operation and Maintenance of Plant Services	77,500.00	11,130.00	77,500.00	* Program
43	Capital Reserve Fund	77,500.00	11,130.00	77,500.00	Fund

Idalia Expenditure Budget 2020-2021

Printed: 7/9/2020 10:34 AM
Idalia School District

Pupil Activity Agency Fund 74						
Program	2100	Program 2100				
Description		Final Budget 2019-2020	Activity 2019-2020	Proposed 2020-21	State Account Number	
Program 2100						
		Pupil Activity Expenses	170,000.00	0.00	170,000.00	74-800-00-2100-0890-000-0000
2100		Program 2100	170,000.00	0.00	170,000.00	* Program
74		Pupil Activity Agency Fund	170,000.00	0.00	170,000.00	Fund
Report Total:		3,891,365.00	3,155,651.83	3,942,351.00		