

FY2021-2022 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)			2,364,846	-	-	-	35,619	-	-	-
Revenues										
Local Sources	1000 - 1999		530,520	-	-	-	14,374	-	-	-
Intermediate Sources	2000 - 2999		3,611	-	-	-	-	-	-	-
State Sources	3000 - 3999		2,592,152	-	-	-	1,145	-	-	-
Federal Sources	4000 - 4999		169,481	-	-	-	152,114	-	-	-
Total Revenues			3,295,764	-	-	-	167,633	-	-	-
Total Beginning Fund Balance and Reserves			5,660,610	-	-	-	203,252	-	-	-
Total Allocations To/From Other Funds	5600,5700, 5800		-	-	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300		50,097	-	-	-	38,695	-	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991		-	-	-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)			5,710,707	-	-	-	241,947	-	-	-
Expenditures										
Instruction - Program 0010 to 2099										
Salaries	0100		1,035,194	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200		426,206	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500		144,600	-	-	-	-	-	-	-
Supplies and Materials	0600		118,694	-	-	-	-	-	-	-
Property	0700		5,000	-	-	-	-	-	-	-
Other	0800, 0900		22,500	-	-	-	-	-	-	-
Total Instruction			1,752,194	-	-	-	-	-	-	-
Supporting Services										
Students - Program 2100										
Salaries	0100		35,500	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200		7,935	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500		2,100	-	-	-	-	-	-	-
Supplies and Materials	0600		1,000	-	-	-	-	-	-	-
Property	0700		-	-	-	-	-	-	-	-
Other	0800, 0900		-	-	-	-	-	-	-	-
Total Students			46,535	-	-	-	-	-	-	-

FY2021-2022 UNIFORM BUDGET

Idalia School District	Object Source	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	06 Supplemental Capital Construction, Technology, and Maintenance Fund.	07 Total Program Reserve Fund
Instructional Staff - Program 2200									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	53,800	-	-	-	-	-	-	-
Supplies and Materials	0600	6,150	-	-	-	-	-	-	-
Property	0700	85,000	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Instructional Staff		144,950	-	-	-	-	-	-	-
General Administration - Program 2300, including Program 2303 and 2304									
Salaries	0100	90,740	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	41,598	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	144,400	-	-	-	-	-	-	-
Supplies and Materials	0600	16,000	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	18,800	-	-	-	-	-	-	-
Total School Administration		311,538	-	-	-	-	-	-	-
School Administration - Program 2400									
Salaries	0100	101,715	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	34,576	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	1,000	-	-	-	-	-	-	-
Supplies and Materials	0600	800	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total School Administration		138,091	-	-	-	-	-	-	-
Business Services - Program 2500, including Program 2501									
Salaries	0100	56,000	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	37,942	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	10,000	-	-	-	-	-	-	-
Supplies and Materials	0600	4,500	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Business Services		108,442	-	-	-	-	-	-	-
Operations and Maintenance - Program 2600									
Salaries	0100	129,350	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	51,154	-	-	-	-	-	-	-

FY2021-2022 UNIFORM BUDGET

Idalia School District	Object Source	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	06 Supplemental Capital Construction, Technology, and Maintenance Fund.	07 Total Program Reserve Fund
Purchased Services	0300,0400,0500	55,385	-	-	-	-	-	-	-
Supplies and Materials	0600	139,000	-	-	-	-	-	-	-
Property	0700	52,774	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Operations and Maintenance		427,663	-	-	-	-	-	-	-
Student Transportation - Program 2700									
Salaries	0100	101,170	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	26,288	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	35,900	-	-	-	-	-	-	-
Supplies and Materials	0600	90,000	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Student Transportation		253,358	-	-	-	-	-	-	-
Central Support - Program 2800, including Program 2801									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	159,190	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Central Support		159,190	-	-	-	-	-	-	-
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	-	-	-	-	52,000	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	30,578	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	7,000	-	-	-
Supplies and Materials	0600	-	-	-	-	112,750	-	-	-
Property	0700	-	-	-	-	4,000	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Other Support		-	-	-	-	206,328	-	-	-

FY2021-2022 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		1,589,767	-	-	-	206,328	-	-	-

FY2021-2022 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	3,900	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Property		3,900	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
Total Other Uses		-	-	-	-	-	-	-	-
Total Expenditures		3,345,861	-	-	-	206,328	-	-	-
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		3,345,861	-	-	-	206,328	-	-	-

FY2021-2022 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	-	-	-	-	35,619	-	-	-
Unassigned fund balance (9900)	6770	2,364,846	-	-	-	-	-	-	-
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-	-
Total Ending Fund Balance		2,364,846	-	-	-	35,619	-	-	-
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

FY2021-2022 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)		135,605	-	-	130,571	-	-	-	437,941
Revenues									
Local Sources	1000 - 1999	170,000	-	-	300,000	-	-	-	14,717
Intermediate Sources	2000 - 2999	-	-	-	-	-	-	-	-
State Sources	3000 - 3999	-	-	-	-	-	-	-	-
Federal Sources	4000 - 4999	-	-	-	-	-	-	-	-
Total Revenues		170,000	-	-	300,000	-	-	-	14,717
Total Beginning Fund Balance and Reserves		305,605	-	-	430,571	-	-	-	452,658
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300	-	-	-	-	-	-	-	127,283
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		305,605	-	-	430,571	-	-	-	579,941
Expenditures									
Instruction - Program 0010 to 2099									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	170,000	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Instruction		170,000	-	-	-	-	-	-	-
Supporting Services									
Students - Program 2100									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Students		-	-	-	-	-	-	-	-

FY2021-2022 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	-	-	-	-	-	-	-	-

FY2021-2022 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	-	-	-	-	-	-	-	142,000
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Operations and Maintenance		-	-	-	-	-	-	-	142,000
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		-	-	-	-	-	-	-	-

FY2021-2022 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		-	-	-	-	-	-	-	142,000

FY2021-2022 UNIFORM BUDGET

Idalia School District	Object Source	23 Pupil Activity	25 Transportation	(26-29) Other Special Revenue	31 Bond Redemption	39 COP Debt	41 Building Fund	42 Special Building & Technology	43 Capital Reserve Capital Projects
Property - Program 4000									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Property		-	-	-	-	-	-	-	-
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure									
Salaries	0100	-	-	-	-	N/A	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	N/A	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	N/A	-	-	-
Supplies and Materials	0600	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Property	0700	-	-	-	-	N/A	-	-	-
Other	0800, 0900	-	-	-	300,000	-	-	-	-
Total Other Uses		-	-	-	300,000	-	-	-	-
Total Expenditures		170,000	-	-	300,000	-	-	-	142,000
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	-	-	300,000	-	-	-	142,000

FY2021-2022 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	-	-	-	130,571	-	-	-	-
Unassigned fund balance (9900)	6770	135,605	-	-	-	-	-	-	437,941
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-	-
Total Ending Fund Balance		135,605	-	-	130,571	-	-	-	437,941
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		0	-	-	(0)	-	-	-	0
Use of a portion of beginning fund balance resolution required?		Yes	No	No	No	No	No	No	Yes

FY2021-2022 UNIFORM BUDGET

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

FY2021-2022 UNIFORM BUDGET

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

FY2021-2022 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		-	-	-	-	-	-	-	-

FY2021-2022 UNIFORM BUDGET

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

FY2021-2022 UNIFORM BUDGET

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

FY2021-2022 UNIFORM BUDGET

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

FY2021-2022 UNIFORM BUDGET

Idalia School District	Object Source	85 Foundations	Component Units and Other Reportable Funds	TOTAL
Beginning Fund Balance (Includes All Reserves)		-	-	3,104,583
Revenues				
Local Sources	1000 - 1999	-	-	1,029,611
Intermediate Sources	2000 - 2999	-	-	3,611
State Sources	3000 - 3999	-	-	2,593,297
Federal Sources	4000 - 4999	-	-	321,595
Total Revenues		-	-	3,948,114
Total Beginning Fund Balance and Reserves		-	-	7,052,697
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	-
Transfers To/From Other Funds	5200 - 5300	-	-	216,075
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		-	-	7,268,772
Expenditures				
Instruction - Program 0010 to 2099				
Salaries	0100	-	-	1,035,194
Employee Benefits, including object 0280	0200	-	-	426,206
Purchased Services	0300,0400, 0500	-	-	144,600
Supplies and Materials	0600	-	-	288,694
Property	0700	-	-	5,000
Other	0800, 0900	-	-	22,500
Total Instruction		-	-	1,922,194
Supporting Services				
Students - Program 2100				
Salaries	0100	-	-	35,500
Employee Benefits, including object 0280	0200	-	-	7,935
Purchased Services	0300,0400, 0500	-	-	2,100
Supplies and Materials	0600	-	-	1,000
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Students		-	-	46,535

FY2021-2022 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	-	-	53,800
Supplies and Materials	0600	-	-	6,150
Property	0700	-	-	85,000
Other	0800, 0900	-	-	-
Total Instructional Staff				144,950
General Administration - Program 2300, including Program 2303 and 2304				
Salaries	0100	-	-	90,740
Employee Benefits, including object 0280	0200	-	-	41,598
Purchased Services	0300,0400,0500	-	-	144,400
Supplies and Materials	0600	-	-	16,000
Property	0700	-	-	-
Other	0800, 0900	-	-	18,800
Total School Administration				311,538
School Administration - Program 2400				
Salaries	0100	-	-	101,715
Employee Benefits, including object 0280	0200	-	-	34,576
Purchased Services	0300,0400,0500	-	-	1,000
Supplies and Materials	0600	-	-	800
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total School Administration				138,091
Business Services - Program 2500, including Program 2501				
Salaries	0100	-	-	56,000
Employee Benefits, including object 0280	0200	-	-	37,942
Purchased Services	0300,0400,0500	-	-	10,000
Supplies and Materials	0600	-	-	4,500
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Business Services				108,442
Operations and Maintenance - Program 2600				
Salaries	0100	-	-	129,350
Employee Benefits, including object 0280	0200	-	-	51,154

FY2021-2022 UNIFORM BUDGET

Idalia School District	Object Source	85 Foundations	Component Units and Other Reportable Funds	TOTAL
Purchased Services	0300,0400,0500	-	-	55,385
Supplies and Materials	0600	-	-	139,000
Property	0700	-	-	194,774
Other	0800, 0900	-	-	-
Total Operations and Maintenance		-	-	569,663
Student Transportation - Program 2700				
Salaries	0100	-	-	101,170
Employee Benefits, including object 0280	0200	-	-	26,288
Purchased Services	0300,0400,0500	-	-	35,900
Supplies and Materials	0600	-	-	90,000
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Student Transportation		-	-	253,358
Central Support - Program 2800, including Program 2801				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400,0500	-	-	159,190
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Central Support		-	-	159,190
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	-	-	52,000
Employee Benefits, including object 0280	0200	-	-	30,578
Purchased Services	0300,0400,0500	-	-	7,000
Supplies and Materials	0600	-	-	112,750
Property	0700	-	-	4,000
Other	0800, 0900	-	-	-
Total Other Support		-	-	206,328

FY2021-2022 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		-	-	1,938,095

FY2021-2022 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	-	-	3,900
Other	0800, 0900	-	-	-
Total Property				3,900
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	-	-	300,000
Total Other Uses				300,000
Total Expenditures				4,164,189
APPROPRIATED RESERVES				
Other Reserved Fund Balance (9900)	0840	-	-	-
Other Restricted Reserves (932X)	0840	-	-	-
Reserved Fund Balance (9100)	0840	-	-	-
District Emergency Reserve (9315)	0840	-	-	-
Reserve for TABOR 3% (9321)	0840	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-
Total Reserves				-
Total Expenditures and Reserves				4,164,189

FY2021-2022 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	-	-	166,190
Unassigned fund balance (9900)	6770	-	-	2,938,392
Net investment in capital assets (9900)	6790	-	-	-
Restricted net position (9900)	6791	-	-	-
Unrestricted net position (9900)	6792	-	-	-
Total Ending Fund Balance		-	-	3,104,583
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

Idalia Revenue Budget 2021-2022

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Idalia School District

General Fund 10				
Description	Proposed 2021-22	Adj. to 2021-22 Budget	Final Budget 2021-22	State Account Number
Current Property Tax	(396,948.00)	(17,513.00)	(414,461.00)	10-000-00-0000-1110-000-0000
Specific Ownership Tax	(43,112.00)	(747.00)	(43,859.00)	10-000-00-0000-1120-000-0000
Penalties & Interest	(1,000.00)	0.00	(1,000.00)	10-000-00-0000-1140-000-0000
Earnings on Investments	(15,000.00)	0.00	(15,000.00)	10-000-00-0000-1510-000-0000
Preschool & Day Care Fees	(1,600.00)	0.00	(1,600.00)	10-000-00-0000-1790-000-0000
Other Revenue Local Sources	(30,000.00)	(10,000.00)	(40,000.00)	10-000-00-0000-1900-000-0000
Rent Income	(9,600.00)	0.00	(9,600.00)	10-000-00-0000-1910-000-0000
Visions-Poenisch	0.00	(5,000.00)	(5,000.00)	10-000-00-0000-1920
Mineral Leases	(500.00)	0.00	(500.00)	10-000-00-0000-2010-000-0000
Wildlife Impact Assistance Gr	0.00	(3,111.00)	(3,111.00)	10-000-00-0000-2030-000-0000
English Language Prof Act.	0.00	(5,488.00)	(5,488.00)	10-000-00-0000-3000-000-3140
Transportation	(15,000.00)	(37,500.00)	(52,500.00)	10-000-00-0000-3000-000-3160
Library Program	0.00	(4,500.00)	(4,500.00)	10-000-00-0000-3000-000-3207
Small Rural Schools	(76,842.00)	0.00	(76,842.00)	10-000-00-0000-3000-000-3230
READ-N	0.00	(2,481.00)	(2,481.00)	10-000-00-0000-3000-000-3259
Vocational Education	(10,000.00)	6,840.00	(3,160.00)	10-000-00-0000-3010-000-3120
State Equilization	(2,379,436.00)	(49,250.00)	(2,428,686.00)	10-000-00-0000-3110-000-3110
Ed. of Handicapped (BOCES)	(12,000.00)	(1,460.00)	(13,460.00)	10-000-00-0000-3951-000-3130
Gifted & Talented	(5,490.00)	455.00	(5,035.00)	10-000-00-0000-3951-000-3150
Supplemental ESSER II	0.00	(6,719.00)	(6,719.00)	10-000-00-0000-4000-000-4419
ESSER II	0.00	(96,055.00)	(96,055.00)	10-000-00-0000-4000-000-4420
ESSER 1	0.00	(25,000.00)	(25,000.00)	10-000-00-0000-4000-000-4425
Federal Direct-Reap	(20,000.00)	0.00	(20,000.00)	10-000-00-0000-4020-000-4358
Title I	(22,114.00)	807.00	(21,307.00)	10-000-00-0000-4951-000-4010
Carl Perkins	0.00	(400.00)	(400.00)	10-000-00-0000-4951-000-5048
Residual Equity Transfer	(183,053.00)	90,947.00	(148,792.00)	10-000-00-0000-5210-000-0000
Transfer to Food Service	52,458.00	(13,763.00)	38,695.00	10-000-00-0000-5221-000-0000
Transfer to Capital Reserve	60,000.00	0.00	60,000.00	10-000-00-0000-5243-000-0000
10 General Fund	<u>(3,109,237.00)</u>	<u>(179,938.00)</u>	<u>(3,345,861.00)</u>	Fund

Idalia Expenditure Budget 2021-2022

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Idalia School District

General Fund 10					
Program	0010	General Elementary Education			
Description	Proposed 2021-22	Adj. to 2021-22 Budget	Final Budget 2021-22	State Account Number	
General Elementary Education					
Teacher Salary	281,656.00	0.00	281,656.00	10-101-11-0010-0110-201-0000-4227	
Teacher Aide Salary	22,066.00	0.00	22,066.00	10-101-11-0010-0110-415-0000-4227	
Sub Teacher Salary	6,500.00	0.00	6,500.00	10-101-11-0010-0120-204-0000-4227	
Teacher Medicare	4,084.00	0.00	4,084.00	10-101-11-0010-0221-201-0000-4227	
Sub Teacher Medicare	97.00	0.00	97.00	10-101-11-0010-0221-204-0000-4227	
Teacher Aide Medicare	320.00	0.00	320.00	10-101-11-0010-0221-415-0000-4227	
Teacher PERA	58,866.00	0.00	58,866.00	10-101-11-0010-0230-201-0000-4227	
Sub Teacher PERA	1,359.00	0.00	1,359.00	10-101-11-0010-0230-204-0000-4227	
Teacher Aide PERA	4,612.00	0.00	4,612.00	10-101-11-0010-0230-415-0000-4227	
Teacher Insurance	53,835.00	0.00	53,835.00	10-101-11-0010-0251-201-0000-4227	
District Inservice	1,200.00	0.00	1,200.00	10-101-11-0010-0330-000-0000-4227	
Repair Purchase Service	5,000.00	0.00	5,000.00	10-101-11-0010-0430-000-0000-4227	
Staff Travel	500.00	0.00	500.00	10-101-11-0010-0580-000-0000-4227	
Student Travel	2,500.00	0.00	2,500.00	10-101-11-0010-0581-000-0000-4227	
Supplies	6,000.00	4,000.00	10,000.00	10-101-11-0010-0610-000-0000-4227	
READ Supplies-N	0.00	2,481.00	2,481.00	10-101-11-0010-0610-000-3259-4227	
First Grade Supplies	800.00	0.00	800.00	10-101-11-0010-0611-000-0000-4227	
Second Grade Supplies	800.00	0.00	800.00	10-101-11-0010-0612-000-0000-4227	
Third Grade Supplies	800.00	0.00	800.00	10-101-11-0010-0613-000-0000-4227	
Fourth Grade Supplies	800.00	0.00	800.00	10-101-11-0010-0614-000-0000-4227	
Elem PE Supplies	300.00	0.00	300.00	10-101-11-0010-0615-000-0000-4227	
Elem Art Supplies	800.00	0.00	800.00	10-101-11-0010-0617-4227	
Kindergarten Supplies	800.00	0.00	800.00	10-101-11-0010-0619-000-0000-4227	
Textbooks	5,500.00	0.00	5,500.00	10-101-11-0010-0641-000-0000-4227	
Equipment	1,000.00	0.00	1,000.00	10-101-11-0010-0690-000-0000-4227	
Other Expense	2,500.00	500.00	3,000.00	10-101-11-0010-0800-000-0000-4227	
Induction Mentor	1,200.00	0.00	1,200.00	10-600-22-0010-0152-201-0000	
Induction Mentor Med.	18.00	0.00	18.00	10-600-22-0010-0221-201-0000	
Induction Mentor PERA	251.00	0.00	251.00	10-600-22-0010-0230-201-0000	
0010 General Elementary Education	464,164.00	6,981.00	471,145.00	* Program	
General Middle/Junior High School Education					
Mid. Sch. Teacher Salary	122,804.00	0.00	122,804.00	10-201-11-0020-0110-201-0000-4231	
Mid. Sch. Sub Tch. Sal	5,500.00	0.00	5,500.00	10-201-11-0020-0120-204-0000-4231	
Mid. Sch. Teacher Med.	1,781.00	0.00	1,781.00	10-201-11-0020-0221-201-0000-4231	
Mid. Sch. Sub Tch. Med	80.00	0.00	80.00	10-201-11-0020-0221-204-0000-4231	
Mid. Sch. Teacher PERA	25,666.00	0.00	25,666.00	10-201-11-0020-0230-201-0000-4231	
Mid. Sch. Sub Tch PERA	1,150.00	0.00	1,150.00	10-201-11-0020-0230-204-0000-4231	

Idalia Expenditure Budget 2021-2022

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Idalia School District

General Fund 10					
Program	0020	General Middle/Junior High School Education			
Description	Proposed 2021-22	Adj. to 2021-22 Budget	Final Budget 2021-22	State Account Number	
Mid. Sch. Teacher Insur	31,942.00	0.00	31,942.00	10-201-11-0020-0251-201-0000-4231	
Mid. Sch. District Inser.	1,200.00	0.00	1,200.00	10-201-11-0020-0330-000-0000-4231	
Mid. Sch. Repair Pur Ser.	4,000.00	0.00	4,000.00	10-201-11-0020-0430-000-0000-4231	
Mid. Sch. Staff Travel	500.00	0.00	500.00	10-201-11-0020-0580-000-0000-4231	
Mid. Sch. Student Travel	2,000.00	0.00	2,000.00	10-201-11-0020-0581-000-0000-4231	
Mid. Sch. Supplies	5,000.00	0.00	5,000.00	10-201-11-0020-0610-000-0000-4231	
Mid. Sch. PE Supplies	300.00	0.00	300.00	10-201-11-0020-0611-000-0000-4231	
Mid. Sch. Art	800.00	0.00	800.00	10-201-11-0020-0614-000-0000-4231	
Fifth Grade Supplies	800.00	0.00	800.00	10-201-11-0020-0615-000-0000-4231	
Sixth Grade Supplies	800.00	0.00	800.00	10-201-11-0020-0616-000-0000-4231	
Mid. Sch. Social Studies	400.00	0.00	400.00	10-201-11-0020-0617-000-0000-4231	
Mid. Sch. English	400.00	0.00	400.00	10-201-11-0020-0618-000-0000-4231	
Applied Life Skills	400.00	0.00	400.00	10-201-11-0020-0619-000-0000-4231	
Mid. Sch. Textbooks	5,000.00	0.00	5,000.00	10-201-11-0020-0641-000-0000-4231	
Mid. Sch. Equipment	1,000.00	0.00	1,000.00	10-201-11-0020-0690-000-0000-4231	
Mid. Sch. Other Expense	2,500.00	2,500.00	5,000.00	10-201-11-0020-0800-000-0000-4231	
0020 General Middle/Junior High School Education	214,023.00	2,500.00	216,523.00	* Program	
General High School Education					
High School Aide	12,276.00	0.00	12,276.00	10-302-11-0030-0110-415-0000-4231	
Substitute Teacher	5,000.00	0.00	5,000.00	10-302-11-0030-0121-204-0000-4231	
Substitute Medicare	73.00	0.00	73.00	10-302-11-0030-0221-204-0000-4231	
High School Aide Medi	178.00	0.00	178.00	10-302-11-0030-0221-415-0000-4231	
Substitute PERA	1,050.00	0.00	1,050.00	10-302-11-0030-0230-204-0000-4231	
High School Aide Pera	2,566.00	0.00	2,566.00	10-302-11-0030-0230-415-0000-4231	
High School Aide Insur	4,739.00	0.00	4,739.00	10-302-11-0030-0251-415-0000-4231	
District Inservice	1,200.00	0.00	1,200.00	10-302-11-0030-0330-000-0000-4231	
Repair Purchase Service	4,000.00	0.00	4,000.00	10-302-11-0030-0430-000-0000-4231	
Staff Travel	800.00	2,000.00	2,800.00	10-302-11-0030-0580-000-0000-4231	
Student Travel	500.00	0.00	500.00	10-302-11-0030-0581-000-0000-4231	
Supplies	5,000.00	0.00	5,000.00	10-302-11-0030-0610-000-0000-4231	
Textbooks	2,000.00	0.00	2,000.00	10-302-11-0030-0641-000-0000-4231	
Equipment	1,000.00	0.00	1,000.00	10-302-11-0030-0690-000-0000-4231	
Other Expense	2,500.00	1,000.00	3,500.00	10-302-11-0030-0800-000-0000-4231	
0030 General High School Education	42,882.00	3,000.00	45,882.00	* Program	
General Pre-School Education					
CPP Teacher Salary	36,174.00	0.00	36,174.00	10-101-11-0040-0110-201-3141-4227	
CPP Aide Salary	24,086.00	0.00	24,086.00	10-101-11-0040-0110-415-3141-4227	

Idalia Expenditure Budget 2021-2022

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Idalia School District

General Fund 10					
Program	0040	General Pre-School Education			
Description	Proposed 2021-22	Adj. to 2021-22 Budget	Final Budget 2021-22	State Account Number	
	CPP Sub Teacher Salary	1,500.00	0.00	1,500.00	10-101-11-0040-0120-204-3141-4227
	CPP Sub Aide Salary	1,500.00	0.00	1,500.00	10-101-11-0040-0122-417-3141-4227
	CPP Sub Teacher Medicare	544.00	0.00	544.00	10-101-11-0040-0221-201-3141-4227
	CPP Sub Teacher Salary (MR)	0.00	0.00	0.00	10-101-11-0040-0221-204-3141-4227
	CPP Aide Medicare	349.00	0.00	349.00	10-101-11-0040-0221-415-3141-4227
	CPP Sub Aide Med	22.00	0.00	22.00	10-101-11-0040-0221-417-3141-4227
	CPP Teacher Pera	7,561.00	0.00	7,561.00	10-101-11-0040-0230-201-3141-4227
	CPP Tch Sub PERA	315.00	0.00	315.00	10-101-11-0040-0230-204-3141-4227
	CPP Sub Aide Pera	5,044.00	0.00	5,044.00	10-101-11-0040-0230-415-3141-4227
	CPP Aide Sub PERA	314.00	0.00	314.00	10-101-11-0040-0230-417-3141-4227
	CPP Teacher Insurance	9,478.00	0.00	9,478.00	10-101-11-0040-0251-201-3141-4227
	CPP Aide Insurance	5,049.00	0.00	5,049.00	10-101-11-0040-0251-415-3141-4227
	Preschool Repair Purchase Ser.	0.00	0.00	0.00	10-101-11-0040-0430-000-0000-4227
	CPP Repair Pur. Ser.	3,200.00	0.00	3,200.00	10-101-11-0040-0430-000-3141-4227
	CPP Boces Service	3,000.00	0.00	3,000.00	10-101-11-0040-0561-000-3141-4227
	CPP Supplies	2,500.00	(500.00)	2,000.00	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	102,236.00	(500.00)	101,736.00	* Program
General Post-Secondary Education					
	MCC & CO Online Tuition	5,000.00	0.00	5,000.00	10-302-11-0050-0650-000-0000-4231
	Staff Development Salary	8,000.00	0.00	8,000.00	10-503-11-0050-0110-201-0000-4231
	Staff Development Medi.	116.00	0.00	116.00	10-503-11-0050-0221-201-0000-4231
	Staff Development Pera	1,672.00	0.00	1,672.00	10-503-11-0050-0230-201-0000-4231
	Fingerprinting/Licensing	1,500.00	0.00	1,500.00	10-600-11-0050-0690-000-0000
0050	General Post-Secondary Education	16,288.00	0.00	16,288.00	* Program
Gifted and Talented Education					
	Gifted & Talented Extra Duty	2,000.00	0.00	2,000.00	10-600-11-0070-0150-210-3150
	Gifted & Talented Extra Medicare	29.00	0.00	29.00	10-600-11-0070-0221-210-3150
	Gifted & Talented Extra PERA	418.00	0.00	418.00	10-600-11-0070-0230-210-3150
	Gifted Supplies	5,264.00	(271.00)	4,993.00	10-600-11-0070-0610-000-3150
0070	Gifted and Talented Education	7,711.00	(271.00)	7,440.00	* Program
Other General Education					
	Title I Teacher Salary	31,251.00	0.00	31,251.00	10-101-19-0090-0110-206-4010-4227
	Title I Teacher Medicare	454.00	0.00	454.00	10-101-19-0090-0221-206-4010-4227
	Title I Teacher PERA	6,532.00	0.00	6,532.00	10-101-19-0090-0230-206-4010-4227
	Title I Teacher Insurance	6,255.00	0.00	6,255.00	10-101-19-0090-0251-206-4010-4227

Idalia Expenditure Budget 2021-2022

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Idalia School District

General Fund 10					
Program	0090	Other General Education			
	Description	Proposed 2021-22	Adj. to 2021-22 Budget	Final Budget 2021-22	State Account Number
	Title I Teacher Sub Sal.	400.00	0.00	400.00	10-503-19-0090-0110-415-4010-4227
	Early Retirement	3,000.00	0.00	3,000.00	10-600-11-0090-0160-201-0000
	Unemployment	4,000.00	0.00	4,000.00	10-600-11-0090-0215-201-0000
	Early Retirement Medicare	44.00	0.00	44.00	10-600-11-0090-0221-201
	Early Retirement PERA	1,224.00	0.00	1,224.00	10-600-11-0090-0230-201
	Stipends	18,250.00	269.00	18,519.00	10-600-19-0090-0190-400-0000
	Classified Stipends Medicare	265.00	0.00	265.00	10-600-19-0090-0221-400-0000
	Reap Expenditures	20,000.00	0.00	20,000.00	10-600-19-0090-0300-000-4358
	Other Grants	10,180.00	(10,180.00)	0.00	10-600-19-0090-0612-000-0000
	Visions-Poenisch	3,920.00	5,000.00	8,920.00	10-600-19-0090-0614-000-0000
0090	Other General Education	105,775.00	(4,911.00)	100,864.00	* Program
Program 0100					
	Vo Ag. Teacher Salary	42,333.00	0.00	42,333.00	10-302-13-0100-0110-201-3120-4231
	Vo Ag Teacher Sub	2,100.00	0.00	2,100.00	10-302-13-0100-0110-415-3120-4231
	Carl Perkins Teacher Sub	0.00	400.00	400.00	10-302-13-0100-0110-415-5048-4231
	Vo Ag. Teacher Medicare	614.00	0.00	614.00	10-302-13-0100-0221-201-3120-4231
	Vo Ag Teacher Sub Medicare	31.00	0.00	31.00	10-302-13-0100-0221-415-3120-4231
	Carl Perkins Teacher Sub (MR)	0.00	0.00	0.00	10-302-13-0100-0221-415-5048-4231
	Vo Ag. Teacher PERA	8,848.00	0.00	8,848.00	10-302-13-0100-0230-201-3120-4231
	Vo Ag Teacher Sub Pera	439.00	0.00	439.00	10-302-13-0100-0230-415-3120-4231
	Carl Perkins Teacher Sub (PERA)	0.00	0.00	0.00	10-302-13-0100-0230-415-5048-4231
	Vo Ag. Teacher Insurance	9,478.00	0.00	9,478.00	10-302-13-0100-0251-201-3120-4231
	Vo Ag. Repair Pur. Ser.	500.00	0.00	500.00	10-302-13-0100-0430-000-3120-4231
	Vo Ag. Staff Travel	1,000.00	0.00	1,000.00	10-302-13-0100-0580-000-3120-4231
	Vo Ag. Student Travel	8,000.00	0.00	8,000.00	10-302-13-0100-0581-000-3120-4231
	Vo Ag. Supplies	3,000.00	0.00	3,000.00	10-302-13-0100-0610-000-3120-4231
	Vo Ag. Equipment	2,000.00	0.00	2,000.00	10-302-13-0100-0690-000-3120-4231
0100	Program 0100	78,343.00	400.00	78,743.00	* Program
Program 0200					
	Art Teacher Salary	18,900.00	0.00	18,900.00	10-302-11-0200-0110-201-0000-4231
	Art Teacher Medicare	274.00	0.00	274.00	10-302-11-0200-0221-201-0000-4231
	Art Teacher PERA	3,950.00	0.00	3,950.00	10-302-11-0200-0230-201-0000-4231
	Art Teacher Insur.	3,980.00	0.00	3,980.00	10-302-11-0200-0251-201-0000-4231
	Art Supplies	800.00	0.00	800.00	10-302-11-0200-0610-000-0000-4231
0200	Program 0200	27,904.00	0.00	27,904.00	* Program
Program 0300					

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Program	0300	Program 0300				
	Description		Proposed 2021-22	Adj. to 2021-22 Budget	Final Budget 2021-22	State Account Number
	Vo Bs. Teacher Salary		55,300.00	0.00	55,300.00	10-302-13-0300-0110-201-3120-4231
	Vo. Bs. Teacher Sub Sal.		2,000.00	0.00	2,000.00	10-302-13-0300-0110-415-3120-4231
	Vo Bs. Teacher Med.		802.00	0.00	802.00	10-302-13-0300-0221-201-3120-4231
	Vo. Bs. Teacher Sub Med.		31.00	0.00	31.00	10-302-13-0300-0221-415-3120-4231
	Vo Bs. Teacher PERA		11,558.00	0.00	11,558.00	10-302-13-0300-0230-201-3120-4231
	Vo. Bs. Teacher Sub PERA		315.00	0.00	315.00	10-302-13-0300-0230-415-3120-4231
	Vo Bs. Teacher Insurance		9,478.00	0.00	9,478.00	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	0.00	10,000.00	10-302-13-0300-0581-000-3120-4231
	Vo Bs. Supplies		800.00	0.00	800.00	10-302-13-0300-0610-000-3120-4231
	Vo Bs. Textbooks		2,500.00	0.00	2,500.00	10-302-13-0300-0641-000-3120-4231
	Vo Bs. Equipment		2,000.00	0.00	2,000.00	10-302-13-0300-0690-000-3120-4231
0300	Program 0300		97,784.00	0.00	97,784.00	* Program
Program 0500						
	English Teacher Salary		26,590.00	3,053.00	29,643.00	10-302-11-0500-0110-201-0000-4231
	English Teacher Medicare		386.00	44.00	430.00	10-302-11-0500-0221-201-0000-4231
	English Teacher PERA		5,558.00	638.00	6,196.00	10-302-11-0500-0230-201-0000-4231
	English Teacher Insur		6,729.00	0.00	6,729.00	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	1,500.00	10-302-11-0500-0641-000-0000-4231
0500	Program 0500		41,163.00	3,735.00	44,898.00	* Program
Other English Language Arts						
	ESL Teacher Salary		40,050.00	0.00	40,050.00	10-600-11-0590-0110-201-3140
	ESL Aide Salary		8,000.00	0.00	8,000.00	10-600-11-0590-0110-415-3140
	ESL Teacher Medicare		581.00	0.00	581.00	10-600-11-0590-0221-201-3140
	ESL Aide Medicare		116.00	0.00	116.00	10-600-11-0590-0221-415-3140
	ESL Teacher Pera		8,371.00	0.00	8,371.00	10-600-11-0590-0230-201-3140
	ESL Aide PERA		1,672.00	0.00	1,672.00	10-600-11-0590-0230-415-3140
	ESL Teacher Insurance		9,478.00	0.00	9,478.00	10-600-11-0590-0251-201-3140
	ESL Supplies		800.00	0.00	800.00	10-600-11-0590-0610-000-3140
	ELPA-Professional Dev.		0.00	2,500.00	2,500.00	10-600-19-0590-0610-201-3139
0590	Other English Language Arts		69,068.00	2,500.00	71,568.00	* Program
Program 0600						
	Foreign Lang. Teacher Salary		14,044.00	0.00	14,044.00	10-302-11-0600-0110-201-0000-4231
	Foreign Lang. Teacher Medicare		204.00	0.00	204.00	10-302-11-0600-0221-201-0000-4231
	Foreign Lang. Teacher PERA		2,935.00	0.00	2,935.00	10-302-11-0600-0230-201-0000-4231

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Program	0600	Program 0600				
	Description		Proposed 2021-22	Adj. to 2021-22 Budget	Final Budget 2021-22	State Account Number
		Foreign Lang. Supplies	600.00	0.00	600.00	10-302-11-0600-0610-000-0000-4231
	0600	Program 0600	17,783.00	0.00	17,783.00	* Program
Program 0800						
		PE Teacher Salary	4,494.00	0.00	4,494.00	10-302-11-0800-0110-201-0000-4231
		PE Teacher Medicare	65.00	0.00	65.00	10-302-11-0800-0221-201-0000-4231
		PE Teacher PERA	939.00	0.00	939.00	10-302-11-0800-0230-201-0000-4231
		PE Teacher Insurance	1,138.00	0.00	1,138.00	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	6,836.00	0.00	6,836.00	* Program
Program 0810						
		Health	300.00	0.00	300.00	10-302-11-0810-0610-4231
	0810	Program 0810	300.00	0.00	300.00	* Program
Program 1100						
		Math Teacher Salary	45,766.00	0.00	45,766.00	10-302-11-1100-0110-201-0000-4231
		Math Teacher Medicare	664.00	0.00	664.00	10-302-11-1100-0221-201-0000-4231
		Math Teacher PERA	9,566.00	0.00	9,566.00	10-302-11-1100-0230-201-0000-4231
		Math Teacher Insurance	8,720.00	0.00	8,720.00	10-302-11-1100-0251-201-0000-4231
		Math Supplies	800.00	0.00	800.00	10-302-11-1100-0610-000-0000-4231
	1100	Program 1100	65,516.00	0.00	65,516.00	* Program
Program 1300						
		Science Teacher Salary	27,756.00	0.00	27,756.00	10-302-11-1300-0110-201-0000-4231
		Science Teacher Medicare	403.00	0.00	403.00	10-302-11-1300-0221-201-0000-4231
		Science Teacher PERA	5,801.00	0.00	5,801.00	10-302-11-1300-0230-201-0000-4231
		Science Teacher Insur.	7,488.00	0.00	7,488.00	10-302-11-1300-0251-201-0000-4231
		Science Supplies/ Adv.	800.00	0.00	800.00	10-302-11-1300-0610-000-0000-4231
		Science Supplies	800.00	0.00	800.00	10-302-11-1300-0611-000-0000-4231
		Science Textbooks	1,500.00	0.00	1,500.00	10-302-11-1300-0641-000-0000-4231
		Science Equipment	1,500.00	0.00	1,500.00	10-302-11-1300-0690-000-0000-4231
	1300	Program 1300	46,048.00	0.00	46,048.00	* Program
Program 1500						
		SS Teacher Salary	26,590.00	0.00	26,590.00	10-302-11-1500-0110-201-0000-4231
		SS Teacher Medicare	386.00	0.00	386.00	10-302-11-1500-0221-201-0000-4231
		SS Teacher PERA	5,557.00	0.00	5,557.00	10-302-11-1500-0230-201-0000-4231
		SS Teacher Insurance	6,729.00	0.00	6,729.00	10-302-11-1500-0251-201-0000-4231
		SS Supplies	400.00	0.00	400.00	10-302-11-1500-0610-000-0000-4231

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General Fund 10						
Program	1500	Program 1500				
	Description		Proposed 2021-22	Adj. to 2021-22 Budget	Final Budget 2021-22	State Account Number
	1500	Program 1500	39,662.00	0.00	39,662.00	* Program
Program 1700						
		Sped Teacher Salary	37,750.00	0.00	37,750.00	10-600-12-1700-0110-202-3130
		Sped Teacher Sub Sal	2,000.00	0.00	2,000.00	10-600-12-1700-0110-415-3130
		Sped Aide Salary	39,536.00	0.00	39,536.00	10-600-12-1700-0110-416-3130
		Sped Teacher Medicare	548.00	0.00	548.00	10-600-12-1700-0221-202-3130
		Sped Teacher Sub Med.	29.00	0.00	29.00	10-600-12-1700-0221-415-3130
		Sped Aide Medicare	573.00	0.00	573.00	10-600-12-1700-0221-416-3130
		Sped Teacher PERA	7,890.00	0.00	7,890.00	10-600-12-1700-0230-202-3130
		Sped Teacher Sub PERA	418.00	0.00	418.00	10-600-12-1700-0230-415-3130
		Sped Aide PERA	8,263.00	0.00	8,263.00	10-600-12-1700-0230-416-3130
		Sped Teacher Insurance	9,478.00	0.00	9,478.00	10-600-12-1700-0251-202-3130
		Sped Aide Insurance	9,478.00	0.00	9,478.00	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	50,000.00	0.00	50,000.00	10-600-12-1700-0560-000-3130
		Sped Supplies	800.00	0.00	800.00	10-600-12-1700-0610-000-3130
		Sped Textbooks	500.00	500.00	1,000.00	10-600-12-1700-0641-000-3130
	1700	Program 1700	168,763.00	500.00	169,263.00	* Program
Program 1800						
		Athletic Extra Salary	14,700.00	(1,400.00)	13,300.00	10-201-14-1800-0150-210-0000-4231
		Athletic Extra Medicare	213.00	(20.00)	193.00	10-201-14-1800-0221-210-0000-4231
		Athletic Extra PERA	3,072.00	(292.00)	2,780.00	10-201-14-1800-0230-210-0000-4231
		Athletic Extra Duty	28,900.00	2,300.00	31,200.00	10-302-14-1800-0150-407-0000-4231
		Athletic Extra Duty Medi.	419.00	34.00	453.00	10-302-14-1800-0221-407-0000-4231
		Athletic Extra Duty PERA	6,040.00	481.00	6,521.00	10-302-14-1800-0230-407-0000-4231
		Athletic Travel	10,000.00	5,000.00	15,000.00	10-302-14-1800-0581-000-0000-4231
		Athletic Equipment	5,000.00	0.00	5,000.00	10-302-14-1800-0730-000-0000-4231
		CHSAA Fees/LG Dues	3,500.00	0.00	3,500.00	10-302-14-1800-0800-000-0000-4231
		Coach/Sub/License/PD	7,500.00	0.00	7,500.00	10-302-14-1800-0801-000-0000-4231
	1800	Program 1800	79,344.00	6,103.00	85,447.00	* Program
Basketball						
		Basketball Girls Supplies	800.00	0.00	800.00	10-302-14-1815-0690-4231
	1815	Basketball	800.00	0.00	800.00	* Program
Volleyball						
		Volleyball Supplies	800.00	0.00	800.00	10-302-14-1832-0690-000-0000-4231

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Program	1832	Volleyball				
	Description		Proposed 2021-22	Adj. to 2021-22 Budget	Final Budget 2021-22	State Account Number
	1832	Volleyball	800.00	0.00	800.00	* Program
Basketball		Basketball Supplies	800.00	0.00	800.00	10-302-14-1845-0690-000-0000-4231
	1845	Basketball	800.00	0.00	800.00	* Program
Football		Football Supplies	3,000.00	1,000.00	4,000.00	10-302-14-1850-0690-000-0000-4231
	1850	Football	3,000.00	1,000.00	4,000.00	* 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	8,000.00	0.00	8,000.00	10-302-14-1869-0690-000-0000-4231
		Athletic Uniforms	5,000.00	0.00	5,000.00	10-302-14-1869-0690-4231
	1869	Other Athletics/Sports Activities for Males	13,000.00	0.00	13,000.00	* Program
Other Coeducational Athletics/sports Activities		Weight Room	2,500.00	0.00	2,500.00	10-302-14-1899-0610-4231
	1899	Other Coeducational Athletics/sports Activities	2,500.00	0.00	2,500.00	* Program
Cocurricular Activities II		Activities Extra	13,600.00	(3,000.00)	10,600.00	10-302-14-1900-0150-400-0000-4231
		Activities Extra FBLA Med	255.00	(43.00)	212.00	10-302-14-1900-0221-400-0000-4231
		Activities Extra FBLA PERA	3,679.00	(627.00)	3,052.00	10-302-14-1900-0230-400-0000-4231
		Activities FFA, FBLA	4,000.00	0.00	4,000.00	10-302-14-1900-0510-400-0000-4231
	1900	Cocurricular Activities II	21,534.00	(3,670.00)	17,864.00	* Program
Program 2120		Counselor Salary	35,500.00	0.00	35,500.00	10-600-21-2120-0110-211-0000
		Counselor Medicare	515.00	0.00	515.00	10-600-21-2120-0221-211-0000
		Counselor PERA	7,420.00	0.00	7,420.00	10-600-21-2120-0230-211-0000
		Counselor Insurance	9,478.00	(9,478.00)	0.00	10-600-21-2120-0251-211-0000
		Guidance Test Fees	300.00	0.00	300.00	10-600-21-2120-0320-000-0000
		Guidance Repair Pur. Ser.	1,000.00	0.00	1,000.00	10-600-21-2120-0430-000-0000
		Guidance Staff Travel	500.00	0.00	500.00	10-600-21-2120-0580-000-0000
		Guidance Student Travel	300.00	0.00	300.00	10-600-21-2120-0581-000-0000
		Guidance Supplies	800.00	0.00	800.00	10-600-21-2120-0610-000-0000

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Program	2120	Program 2120				
	Description		Proposed 2021-22	Adj. to 2021-22 Budget	Final Budget 2021-22	State Account Number
		Guidance Subscriptions	200.00	0.00	200.00	10-600-21-2120-0642-000-0000
	2120	Program 2120	<u>56,013.00</u>	<u>(9,478.00)</u>	<u>46,535.00</u>	* Program
Program 2210						
		ESSER 1	0.00	8,500.00	8,500.00	10-101-11-2210-0735-000-4425
		ESSER 1	0.00	8,250.00	8,250.00	10-201-11-2210-0735-000-4425
		ESSER 1	0.00	8,250.00	8,250.00	10-302-11-2210-0735-000-4425
		BOCES Unit Wide	0.00	500.00	500.00	10-600-22-2210-0591-000-0000
		BOCES Unit Wide	52,500.00	0.00	52,500.00	10-600-22-2210-0591-000-0000
		ESSER II-Bus	0.00	60,000.00	60,000.00	10-720-27-2210-0730-000-4420
	2210	Program 2210	<u>52,500.00</u>	<u>85,500.00</u>	<u>138,000.00</u>	* Program
Program 2220						
		Library Repair Pur. Ser.	515.00	285.00	800.00	10-600-22-2220-0430-000-0000
		Library Supplies	400.00	0.00	400.00	10-600-22-2220-0610-000-0000
		Library Grant	0.00	4,500.00	4,500.00	10-600-22-2220-0610-000-3207
		Library Books	500.00	0.00	500.00	10-600-22-2220-0641-000-0000
		Library Sub\Periodicals	250.00	0.00	250.00	10-600-22-2220-0643-000-0000
		Library Equipment	500.00	0.00	500.00	10-600-22-2220-0690-000-0000
	2220	Program 2220	<u>2,165.00</u>	<u>4,785.00</u>	<u>6,950.00</u>	* Program
Program 2310						
		County Treasurer Fees	1,500.00	0.00	1,500.00	10-600-23-2310-0311-000-0000
		Election Expense	3,000.00	0.00	3,000.00	10-600-23-2310-0312-000-0000
		Attorney Fees	2,500.00	0.00	2,500.00	10-600-23-2310-0331-000-0000
		Audit Professional Ser.	9,700.00	200.00	9,900.00	10-600-23-2310-0332-000-0000
		Acct/Retire/Flowers	1,500.00	0.00	1,500.00	10-600-23-2310-0390-000-0000
		Board Travel	7,500.00	500.00	8,000.00	10-600-23-2310-0580-000-0000
		CASB/NSBA	8,800.00	0.00	8,800.00	10-600-23-2310-0800-000-0000
		Board Other Expense	9,000.00	0.00	9,000.00	10-600-23-2310-0801-000-0000
	2310	Program 2310	<u>43,500.00</u>	<u>700.00</u>	<u>44,200.00</u>	* Program
Program 2320						
		Technology Supplies	30,000.00	0.00	30,000.00	10-600-11-2320-0300-000-0000
		Technology Repair Purchase Ser	78,000.00	0.00	78,000.00	10-600-11-2320-0430-000-0000
		Internet Phone	6,000.00	0.00	6,000.00	10-600-11-2320-0530-000-0000
		Tech Equipment	15,000.00	0.00	15,000.00	10-600-11-2320-0690-000-0000
		Superintendent Salary	43,150.00	0.00	43,150.00	10-600-23-2320-0110-101-0000
		Exec. Sec. Salary	47,590.00	0.00	47,590.00	10-600-23-2320-0110-322-0000
		Superintendent Medicare	626.00	0.00	626.00	10-600-23-2320-0221-101-0000

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Program	2320	Program 2320				
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	Exec. Sec. Medicare		691.00	0.00	691.00	10-600-23-2320-0221-322-0000
	Superintendent PERA		9,019.00	0.00	9,019.00	10-600-23-2320-0230-101-0000
	Exec. Sec. PERA		9,947.00	0.00	9,947.00	10-600-23-2320-0230-322-0000
	Superintendent Insurance		11,837.00	0.00	11,837.00	10-600-23-2320-0251-101-0000
	Exec. Sec. Insurance		9,478.00	0.00	9,478.00	10-600-23-2320-0251-322-0000
	Super. Repair Pur. Ser.		2,000.00	0.00	2,000.00	10-600-23-2320-0430-000-0000
	Super. Advertising		1,000.00	0.00	1,000.00	10-600-23-2320-0540-000-0000
	Super. Travel/Meeting		1,000.00	0.00	1,000.00	10-600-23-2320-0580-000-0000
	Super. Supplies		500.00	0.00	500.00	10-600-23-2320-0610-000-0000
	Super. Equipment		500.00	0.00	500.00	10-600-23-2320-0690-000-0000
	Super. Other Expense		1,000.00	0.00	1,000.00	10-600-23-2320-0800-000-0000
2320	Program 2320		267,338.00	0.00	267,338.00	* Program
Office of the Principal Services						
	Principal Salary		43,150.00	0.00	43,150.00	10-600-24-2410-0110-105-0000
	Athletic Director Salary		3,500.00	0.00	3,500.00	10-600-24-2410-0110-106-0000
	Assistant Principal Salary		29,727.00	0.00	29,727.00	10-600-24-2410-0110-106-0000
	Principal Sec. Salary		25,338.00	0.00	25,338.00	10-600-24-2410-0110-513-0000
	Principal Medicare		626.00	0.00	626.00	10-600-24-2410-0221-105-0000
	Athletic Director Med.		51.00	0.00	51.00	10-600-24-2410-0221-106-0000
	Assistant Principal Medi		431.00	0.00	431.00	10-600-24-2410-0221-106-0000
	Principal Sec. Medicare		368.00	0.00	368.00	10-600-24-2410-0221-513-0000
	Principal PERA		9,019.00	0.00	9,019.00	10-600-24-2410-0230-105-0000
	Athletic Director PERA		735.00	0.00	735.00	10-600-24-2410-0230-106-0000
	Assistant Principal Pera		6,213.00	0.00	6,213.00	10-600-24-2410-0230-106-0000
	Principal Sec. PERA		5,296.00	0.00	5,296.00	10-600-24-2410-0230-513-0000
	Principal Insurance		11,837.00	0.00	11,837.00	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		800.00	0.00	800.00	10-600-24-2410-0610-000-0000
2410	Office of the Principal Services		138,091.00	0.00	138,091.00	* Program
Program 2500						
	Business Manager Salary		56,000.00	0.00	56,000.00	10-600-25-2500-0110-103-0000
	Business Manager Med.		812.00	0.00	812.00	10-600-25-2500-0221-103-0000
	Business Manager PERA		11,704.00	0.00	11,704.00	10-600-25-2500-0230-103-0000
	Business Manager Insur.		25,426.00	0.00	25,426.00	10-600-25-2500-0251-103-0000
	Bus. Man. Purchase Ser.		10,000.00	0.00	10,000.00	10-600-25-2500-0430-000-0000
	Bus. Manager Supplies		3,500.00	0.00	3,500.00	10-600-25-2500-0600-000-0000
	Bus. Manager Equipment		1,000.00	0.00	1,000.00	10-600-25-2500-0690-000-0000

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General Fund 10						
Program	2500	Program 2500				
	Description		Proposed 2021-22	Adj. to 2021-22 Budget	Final Budget 2021-22	State Account Number
	2500	Program 2500	108,442.00	0.00	108,442.00	* Program
Program 2600						
		ESSER II	0.00	36,055.00	36,055.00	10-710-26-2600-0730-000-4420
		Supplemental ESSER II	0.00	6,719.00	6,719.00	10-710-26-2600-0735-000-4419
	2600	Program 2600	0.00	42,774.00	42,774.00	* Program
Supervision of Operation and Maintenance of Plant						
		Maintenance Director Sal.	23,850.00	0.00	23,850.00	10-710-26-2610-0110-103-0000
		Maintenance Director Med.	332.00	0.00	332.00	10-710-26-2610-0221-103-0000
		Maintenance Director PERA	4,777.00	0.00	4,777.00	10-710-26-2610-0230-103-0000
		Maintenance Directory Ins.	4,739.00	0.00	4,739.00	10-710-26-2610-0251-103-0000
		Maintenance Repair Pur. Ser	20,000.00	0.00	20,000.00	10-710-26-2610-0430-000-0000
		Maintenance Other Expenses	10,000.00	0.00	10,000.00	10-710-26-2610-0739-000-0000
	2610	Supervision of Operation and Maintenance of Plant	63,698.00	0.00	63,698.00	* Program
Operating Building Services						
		Custodian Salary	100,000.00	0.00	100,000.00	10-710-26-2620-0110-608-0000
		Custodian Overtime Sal.	5,500.00	0.00	5,500.00	10-710-26-2620-0130-608-0000
		Custodian Medicare	1,450.00	0.00	1,450.00	10-710-26-2620-0221-608-0000
		Custodian PERA	20,900.00	0.00	20,900.00	10-710-26-2620-0230-608-0000
		Custodian Insurance	18,956.00	0.00	18,956.00	10-710-26-2620-0251-608-0000
		Water Testing	10,000.00	0.00	10,000.00	10-710-26-2620-0411-000-0000
		Repair Purchase Ser.	15,000.00	5,000.00	20,000.00	10-710-26-2620-0430-000-0000
		Fire Monitor	385.00	0.00	385.00	10-710-26-2620-0530
		Telephone	5,000.00	0.00	5,000.00	10-710-26-2620-0531-000-0000
		Supplies	40,000.00	0.00	40,000.00	10-710-26-2620-0610-000-0000
		Heat	11,000.00	0.00	11,000.00	10-710-26-2620-0621-000-0000
		Electricity	65,000.00	0.00	65,000.00	10-710-26-2620-0622-000-0000
		Equipment	3,000.00	0.00	3,000.00	10-710-26-2620-0690-000-0000
		Rental Repairs	10,000.00	0.00	10,000.00	10-710-26-2620-0690-000-0000
	2620	Operating Building Services	306,191.00	5,000.00	311,191.00	* Program
Other Operation and Maintenance of Plant Services						
		Building Furniture/Equipment	10,000.00	0.00	10,000.00	10-710-26-2690-0610
	2690	Other Operation and Maintenance of Plant Services	10,000.00	0.00	10,000.00	* Program
Program 2700						
		Transportation Dir. Salary	23,850.00	0.00	23,850.00	10-720-27-2700-0110-103-0000

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General Fund 10						
Program	2700	Program 2700				
	Description		Proposed 2021-22	Adj. to 2021-22 Budget	Final Budget 2021-22	State Account Number
	Trans Secretary Salary		500.00	0.00	500.00	10-720-27-2700-0110-322-0000
	Regular Drivers Salary		53,820.00	0.00	53,820.00	10-720-27-2700-0110-602-0000
	Sub Drivers Salary		5,000.00	0.00	5,000.00	10-720-27-2700-0120-602-0000
	Athletic Drivers		5,000.00	0.00	5,000.00	10-720-27-2700-0150-500-0000
	Activity Drivers		5,000.00	0.00	5,000.00	10-720-27-2700-0151-630-0000
	Transportation Dir. Med.		332.00	0.00	332.00	10-720-27-2700-0221-103-0000
	Trans Secretary Medicare		73.00	0.00	73.00	10-720-27-2700-0221-322-0000
	Athletic Drivers Medicare		73.00	0.00	73.00	10-720-27-2700-0221-500-0000
	Regular Driver Medicare		781.00	0.00	781.00	10-720-27-2700-0221-602-0000
	Activity Driver Medicare		73.00	0.00	73.00	10-720-27-2700-0221-630-0000
	Transportation Dir. PERA		4,985.00	0.00	4,985.00	10-720-27-2700-0230-103-0000
	Trans Secretary PERA		105.00	0.00	105.00	10-720-27-2700-0230-322-0000
	Athletic Driver PERA		1,045.00	0.00	1,045.00	10-720-27-2700-0230-500-0000
	Regular Driver PERA		11,249.00	0.00	11,249.00	10-720-27-2700-0230-602-0000
	Activity Driver PERA		1,045.00	0.00	1,045.00	10-720-27-2700-0230-630-0000
	Transportation Dir. Insur.		4,739.00	0.00	4,739.00	10-720-27-2700-0251-103-0000
	Physical Exams		2,000.00	0.00	2,000.00	10-720-27-2700-0335-000-0000
	Repair Purchase Ser.		25,000.00	0.00	25,000.00	10-720-27-2700-0430-000-0000
	Radio Communications		6,500.00	0.00	6,500.00	10-720-27-2700-0531-000-0000
	Staff Travel		500.00	0.00	500.00	10-720-27-2700-0580-000-0000
	Sub/Car Mileage		1,500.00	0.00	1,500.00	10-720-27-2700-0583-000-0000
	Safety Meetings/Other		400.00	0.00	400.00	10-720-27-2700-0584-000-0000
	Supplies		15,000.00	0.00	15,000.00	10-720-27-2700-0610-000-0000
	Transportation Fuel		50,000.00	20,000.00	70,000.00	10-720-27-2700-0626-000-0000
	Equipment		5,000.00	0.00	5,000.00	10-720-27-2700-0690-000-0000
	2700 Program 2700		223,570.00	20,000.00	243,570.00	* Program
Vehicle Servicing and Maintenance Services						
	Transportation Extra Duty		8,000.00	0.00	8,000.00	10-720-27-2740-0150-631
	Transportation Extra Duty (MR)		116.00	0.00	116.00	10-720-27-2740-0221-631
	Transportation Extra Duty (PER)		1,672.00	0.00	1,672.00	10-720-27-2740-0230-631
	2740 Vehicle Servicing and Maintenance Services		9,788.00	0.00	9,788.00	* Program
Risk Management Services						
	Insurance Costs		145,900.00	13,290.00	159,190.00	10-800-61-2850-0520-000-0000
	2850 Risk Management Services		145,900.00	13,290.00	159,190.00	* Program
Program 4000						
	Sanitation		3,900.00	0.00	3,900.00	10-800-00-4000-0700-000-0000

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General Fund 10						
Program	4000	Program 4000				
Description			Proposed 2021-22	Adj. to 2021-22 Budget	Final Budget 2021-22	State Account Number
4000	Program 4000		3,900.00	0.00	3,900.00	* Program
10	General Fund		<u>3,165,923.00</u>	<u>179,938.00</u>	<u>3,345,861.00</u>	Fund

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Food Service Fund 21				
Description	Proposed 2021-22	Adj. to 2021-22 Budget	Final Budget 2021-22	State Account Number
Interest on Investments	(200.00)	0.00	(200.00)	21-000-00-0000-1510-000-0000
Student Lunch	0.00	(7,318.00)	(7,318.00)	21-000-00-0000-1611-000-4555
Adult Lunch	(4,500.00)	(1,000.00)	(5,500.00)	21-000-00-0000-1621-000-0000
Adult Breakfast	(500.00)	(250.00)	(750.00)	21-000-00-0000-1622-000-0000
Other/Rebates	0.00	(606.00)	(606.00)	21-000-00-0000-1690-000-0000
State Child Nutrition	0.00	(1,145.00)	(1,145.00)	21-000-00-0000-3000-000-3161
Commodity Received	(1,000.00)	0.00	(1,000.00)	21-000-00-0000-4010-000-4555
General Fund Transfer	(52,458.00)	13,763.00	(38,695.00)	21-000-00-0000-5210-000-0000
Summer Food Ops	(105,000.00)	105,000.00	0.00	21-503-00-0000-4000-000-4559
USDA-Snap Local P-EBT Admin	0.00	(614.00)	(614.00)	21-503-00-0000-4000-000-4649
Summer Op Breakfast	0.00	(50,500.00)	(50,500.00)	21-503-00-0000-4000-000-5553
Summer Op Lunch	0.00	(100,000.00)	(100,000.00)	21-503-00-0000-4000-000-5555
21 Food Service Fund	<u>(163,658.00)</u>	<u>(42,670.00)</u>	<u>(206,328.00)</u>	Fund

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Food Service Fund 21						
Program	3100	Program 3100				
	Description		Proposed 2021-22	Adj. to 2021-22 Budget	Final Budget 2021-22	State Account Number
Program 3100						
	Food Service Salaries		47,000.00	3,000.00	50,000.00	21-740-31-3100-0110-607-0000
	Food Service Sub. Sal.		2,000.00	0.00	2,000.00	21-740-31-3100-0120-632-0000
	Food Service Medicare		682.00	43.00	725.00	21-740-31-3100-0221-607-0000
	Food Service Sub. Med.		29.00	0.00	29.00	21-740-31-3100-0221-632-0000
	Food Service PERA		9,823.00	627.00	10,450.00	21-740-31-3100-0230-607-0000
	Food Service Sub. PERA		418.00	0.00	418.00	21-740-31-3100-0230-632-0000
	Food Service Insurance		18,956.00	0.00	18,956.00	21-740-31-3100-0251-607-0000
	Food Service Pur. Ser.		4,000.00	2,500.00	6,500.00	21-740-31-3100-0430-000-0000
	Director Travel		500.00	0.00	500.00	21-740-31-3100-0580-000-0000
	Food Service Supplies		6,500.00	4,000.00	10,500.00	21-740-31-3100-0610-000-0000
	Food Service Food		60,000.00	30,000.00	90,000.00	21-740-31-3100-0630-000-0000
	Food Service Milk		10,000.00	0.00	10,000.00	21-740-31-3100-0631-000-0000
	Commodity Fees		250.00	500.00	750.00	21-740-31-3100-0632
	Food Service Commodity		1,500.00	0.00	1,500.00	21-740-31-3100-0633-000-4555
	Food Service Equipment		2,000.00	2,000.00	4,000.00	21-740-31-3100-0730-000-0000
3100	Program 3100		<u>163,658.00</u>	<u>42,670.00</u>	<u>206,328.00</u>	* Program
21	Food Service Fund		<u><u>163,658.00</u></u>	<u><u>42,670.00</u></u>	<u><u>206,328.00</u></u>	Fund

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Bond Redemption Fund 31				
Description	Proposed 2021-22	Adj. to 2021-22 Budget	Final Budget 2021-22	State Account Number
Property Taxes	(298,900.00)	0.00	(298,900.00)	31-000-00-0000-1110-000-0000
Specific Ownership Taxes	(100.00)	0.00	(100.00)	31-000-00-0000-1120-000-0000
Earnings on Investment	(200.00)	0.00	(200.00)	31-000-00-0000-1500-000-0000
Delinquent Taxes & Interest	(800.00)	0.00	(800.00)	31-0-1140
31 Bond Redemption Fund	<u>(300,000.00)</u>	<u>0.00</u>	<u>(300,000.00)</u>	Fund

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Bond Redemption Fund 31						
Program	5100	Debt Service				
Description			Proposed 2021-22	Adj. to 2021-22 Budget	Final Budget 2021-22	State Account Number
Debt Service						
		Bond Dues & Fees	1,000.00	0.00	1,000.00	31-800-00-5100-0810-000-0000
		Bond Interest	121,840.00	(7,294.00)	114,546.00	31-800-00-5100-0830-000-0000
		Bond Principal	177,160.00	7,294.00	184,454.00	31-800-00-5100-0911-000-0000
5100		Debt Service	<u>300,000.00</u>	<u>0.00</u>	<u>300,000.00</u>	* Program
31		Bond Redemption Fund	<u><u>300,000.00</u></u>	<u><u>0.00</u></u>	<u><u>300,000.00</u></u>	Fund

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Capital Reserve Fund 43

Description

Proposed
2021-22

Adj. to 2021-22
Budget

Final Budget
2021-22

State Account Number

Interest on Investments	(1,000.00)	0.00	(1,000.00)	43-000-00-0000-1510
Other Revenue	(12,500.00)	(1,217.00)	(13,717.00)	43-000-00-0000-1900-000-0000
Transfer from General Fund	(128,500.00)	1,217.00	(127,283.00)	43-000-00-0000-5210
43 Capital Reserve Fund	<u>(142,000.00)</u>	<u>0.00</u>	<u>(142,000.00)</u>	Fund

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Capital Reserve Fund 43					
Program	2690	Other Operation and Maintenance of Plant Services			
Description		Proposed 2021-22	Adj. to 2021-22 Budget	Final Budget 2021-22	State Account Number
Other Operation and Maintenance of Plant Services					
	Other Expenditures	142,000.00	0.00	142,000.00	43-800-00-2690-0739
2690	Other Operation and Maintenance of Plant Services	<u>142,000.00</u>	<u>0.00</u>	<u>142,000.00</u>	* Program
43	Capital Reserve Fund	<u>142,000.00</u>	<u>0.00</u>	<u>142,000.00</u>	Fund
	Report Total:	<u>3,941,581.00</u>	<u>222,608.00</u>	<u>4,164,189.00</u>	