

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)			1,838,857	-	-	-	18,240	-	-	-
Revenues										
Local Sources	1000 - 1999		497,260	-	-	-	5,200	-	-	-
Intermediate Sources	2000 - 2999		500	-	-	-	-	-	-	-
State Sources	3000 - 3999		2,498,768	-	-	-	-	-	-	-
Federal Sources	4000 - 4999		42,114	-	-	-	106,000	-	-	-
Total Revenues			3,038,642	-	-	-	111,200	-	-	-
Total Beginning Fund Balance and Reserves			4,877,499	-	-	-	129,440	-	-	-
Total Allocations To/From Other Funds	5600,5700, 5800		-	-	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300		70,595	-	-	-	52,458	-	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991		-	-	-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)			4,948,094	-	-	-	181,898	-	-	-
Expenditures										
Instruction - Program 0010 to 2099										
Salaries	0100		1,033,572	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200		425,991	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500		137,600	-	-	-	-	-	-	-
Supplies and Materials	0600		114,164	-	-	-	-	-	-	-
Property	0700		5,000	-	-	-	-	-	-	-
Other	0800, 0900		18,500	-	-	-	-	-	-	-
Total Instruction			1,734,827	-	-	-	-	-	-	-
Supporting Services										
Students - Program 2100										
Salaries	0100		35,500	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200		17,413	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500		2,100	-	-	-	-	-	-	-
Supplies and Materials	0600		1,000	-	-	-	-	-	-	-
Property	0700		-	-	-	-	-	-	-	-
Other	0800, 0900		-	-	-	-	-	-	-	-
Total Students			56,013	-	-	-	-	-	-	-

FY2021-2022 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	53,015	-	-	-	-	-	-	-
Supplies and Materials	0600	1,650	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Instructional Staff		54,665	-	-	-	-	-	-	-
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	143,700	-	-	-	-	-	-	-
Supplies and Materials	0600	16,000	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	18,800	-	-	-	-	-	-	-
Total School Administration		310,838	-	-	-	-	-	-	-
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	72,664	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	51,154	-	-	-	-	-	-	-

FY2021-2022 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	50,385	-	-	-	-	-	-	-
Supplies and Materials	0600	139,000	-	-	-	-	-	-	-
Property	0700	10,000	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Operations and Maintenance		323,203	-	-	-	-	-	-	-
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	70,000	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Student Transportation		233,358	-	-	-	-	-	-	-
Central Support - Program 2800, including Program 2801									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	145,900	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Central Support		145,900	-	-	-	-	-	-	-
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	-	-	-	-	49,000	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	29,908	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	4,500	-	-	-
Supplies and Materials	0600	-	-	-	-	78,250	-	-	-
Property	0700	-	-	-	-	2,000	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Other Support		-	-	-	-	163,658	-	-	-

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		1,370,510	-	-	-	163,658	-	-	-

FY2021-2022 UNIFORM BUDGET

Idalia School District								06 Supplemental Capital Construction, Technology, and Maintenance Fund.	07 Total Program Reserve Fund
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		
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		3,109,237	-	-	-	163,658	-	-	-
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		3,109,237	-	-	-	163,658	-	-	-

FY2021-2022 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
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	-	-	-	-	18,240	-	-	-
Unassigned fund balance (9900)	6770	1,838,857	-	-	-	-	-	-	-
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-	-
Total Ending Fund Balance		1,838,857	-	-	-	18,240	-	-	-
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)			154,364	-	-	360,061	-	-	-	487,644
Revenues										
Local Sources	1000 - 1999		170,000	-	-	300,000	-	-	-	13,500
Intermediate Sources	2000 - 2999		-	-	-	-	-	-	-	-
State Sources	3000 - 3999		-	-	-	-	-	-	-	-
Federal Sources	4000 - 4999		-	-	-	-	-	-	-	-
Total Revenues			170,000	-	-	300,000	-	-	-	13,500
Total Beginning Fund Balance and Reserves			324,364	-	-	660,061	-	-	-	501,144
Total Allocations To/From Other Funds	5600,5700, 5800		-	-	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300		-	-	-	-	-	-	-	128,500
Other Sources	5100,5400, 5500,5900, 5990, 5991		-	-	-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)			324,364	-	-	660,061	-	-	-	629,644
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	-	-	-	360,061	-	-	-	-
Unassigned fund balance (9900)	6770	154,364	-	-	-	-	-	-	487,644
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-	-
Total Ending Fund Balance		154,364	-	-	360,061	-	-	-	487,644
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		0	-	-	0	-	-	-	0
Use of a portion of beginning fund balance resolution required?		Yes	No	No	Yes	No	No	No	Yes

FY2021-2022 UNIFORM BUDGET

Idalia School District	Object Source	48	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)		-	-	-	-	-	-	-	-
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		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	-	-	-	-	-	-	-	-

FY2021-2022 UNIFORM BUDGET

Idalia School District	Object Source	40	50	60	64	70	72	73	74
		Supplemental Capital Construction, Technology, and Maintenance Fund.				Fiduciary: Trust and Other Custodial Funds: 70, 71, 75-79			
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		48				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		-	-	-	-	-	-	-	-

FY2021-2022 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		-	-	-	-	-	-	-	-
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	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	-	-	-	-	-	-	-	-
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)			-	-	2,859,167
Revenues					
Local Sources	1000 - 1999	-	-	985,960	
Intermediate Sources	2000 - 2999	-	-	500	
State Sources	3000 - 3999	-	-	2,498,768	
Federal Sources	4000 - 4999	-	-	148,114	
Total Revenues			-	-	3,633,342
Total Beginning Fund Balance and Reserves			-	-	6,492,509
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	-	
Transfers To/From Other Funds	5200 - 5300	-	-	251,553	
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)			-	-	6,744,062
Expenditures					
Instruction - Program 0010 to 2099					
Salaries	0100	-	-	1,033,572	
Employee Benefits, including object 0280	0200	-	-	425,991	
Purchased Services	0300,0400, 0500	-	-	137,600	
Supplies and Materials	0600	-	-	284,164	
Property	0700	-	-	5,000	
Other	0800, 0900	-	-	18,500	
Total Instruction			-	-	1,904,827
Supporting Services					
Students - Program 2100					
Salaries	0100	-	-	35,500	
Employee Benefits, including object 0280	0200	-	-	17,413	
Purchased Services	0300,0400, 0500	-	-	2,100	
Supplies and Materials	0600	-	-	1,000	
Property	0700	-	-	-	
Other	0800, 0900	-	-	-	
Total Students			-	-	56,013

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	-	-	-	53,015
Supplies and Materials	0600	-	-	-	1,650
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Instructional Staff		-	-	-	54,665
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	-	-	-	143,700
Supplies and Materials	0600	-	-	-	16,000
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	18,800
Total School Administration		-	-	-	310,838
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	-	-	-	72,664
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	-	-	50,385
Supplies and Materials	0600		-	-	139,000
Property	0700		-	-	152,000
Other	0800, 0900		-	-	-
Total Operations and Maintenance			-	-	465,203
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		-	-	70,000
Property	0700		-	-	-
Other	0800, 0900		-	-	-
Total Student Transportation			-	-	233,358
Central Support - Program 2800, including Program 2801					
Salaries	0100		-	-	-
Employee Benefits, including object 0280	0200		-	-	-
Purchased Services	0300,0400,	0500	-	-	145,900
Supplies and Materials	0600		-	-	-
Property	0700		-	-	-
Other	0800, 0900		-	-	-
Total Central Support			-	-	145,900
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		-	-	49,000
Employee Benefits, including object 0280	0200		-	-	29,908
Purchased Services	0300,0400,	0500	-	-	4,500
Supplies and Materials	0600		-	-	78,250
Property	0700		-	-	2,000
Other	0800, 0900		-	-	-
Total Other Support			-	-	163,658

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		-	-	1,676,168

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		-	-	3,884,895
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		-	-	3,884,895

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	-	-	378,301
Unassigned fund balance (9900)	6770	-	-	2,480,865
Net investment in capital assets (9900)	6790	-	-	-
Restricted net position (9900)	6791	-	-	-
Unrestricted net position (9900)	6792	-	-	-
Total Ending Fund Balance		-	-	3,019,167
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		-	-	(160,000)
Use of a portion of beginning fund balance resolution required?		No	No	No

Idalia Revenue Budget 2021-2022

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General Fund 10

Description	Proposed 2021-22	State Account Number
Current Property Tax	(396,948.00)	10-000-00-0000-1110-000-0000
Specific Ownership Tax	(43,112.00)	10-000-00-0000-1120-000-0000
Penalties & Interest	(1,000.00)	10-000-00-0000-1140-000-0000
Earnings on Investments	(15,000.00)	10-000-00-0000-1510-000-0000
Preschool & Day Care Fees	(1,600.00)	10-000-00-0000-1790-000-0000
Other Revenue Local Sources	(30,000.00)	10-000-00-0000-1900-000-0000
Rent Income	(9,600.00)	10-000-00-0000-1910-000-0000
Mineral Leases	(500.00)	10-000-00-0000-2010-000-0000
Transportation	(15,000.00)	10-000-00-0000-3000-000-3160
Small Rural Schools	(76,842.00)	10-000-00-0000-3000-000-3230
Vocational Education	(10,000.00)	10-000-00-0000-3010-000-3120
State Equilization	(2,379,436.00)	10-000-00-0000-3110-000-3110
Ed. of Handicapped (BOCES)	(12,000.00)	10-000-00-0000-3951-000-3130
Gifted & Talented	(5,490.00)	10-000-00-0000-3951-000-3150
Federal Direct-Reap	(20,000.00)	10-000-00-0000-4020-000-4358
Title I	(22,114.00)	10-000-00-0000-4951-000-4010
Residual Equity Transfer	(183,053.00)	10-000-00-0000-5210-000-0000
Transfer to Food Service	52,458.00	10-000-00-0000-5221-000-0000
Transfer to Capital Reserve	60,000.00	10-000-00-0000-5243-000-0000
10 General Fund	<u>(3,109,237.00)</u>	Fund

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Food Service Fund 21

Description

Proposed
2021-22

State Account Number

Interest on Investments	(200.00)	21-000-00-0000-1510-000-0000
Adult Lunch	(4,500.00)	21-000-00-0000-1621-000-0000
Adult Breakfast	(500.00)	21-000-00-0000-1622-000-0000
Commodity Received	(1,000.00)	21-000-00-0000-4010-000-4555
General Fund Transfer	(52,458.00)	21-000-00-0000-5210-000-0000
Summer Food Ops	(105,000.00)	21-503-00-0000-4000-000-4559
21 Food Service Fund	<u>(163,658.00)</u>	Fund

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Pupil Activity Fund 23

Description

Proposed
2021-22

State Account Number

Activity Fund Revenues

(170,000.00)

23-000-00-0000-1700-000-0000

23 Pupil Activity Fund

(170,000.00)

Fund

Idalia Revenue Budget 2021-2022

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Bond Redemption Fund 31

Description

Proposed
2021-22

State Account Number

Property Taxes (298,900.00)

31-000-00-0000-1110-000-0000

Specific Ownership Taxes (100.00)

31-000-00-0000-1120-000-0000

Earnings on Investment (200.00)

31-000-00-0000-1500-000-0000

Delinquent Taxes & Interest (800.00)

31-0-1140

31 Bond Redemption Fund (300,000.00)

Fund

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Capital Reserve Fund 43

Description

Proposed
2021-22

State Account Number

Interest on Investments

(1,000.00)

43-000-00-0000-1510

Other Revenue

(12,500.00)

43-000-00-0000-1900-000-0000

Transfer from General Fund

(128,500.00)

43-000-00-0000-5210

43 Capital Reserve Fund

(142,000.00)

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

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Idalia School District

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

Idalia Expenditure Budget 2021-2022

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General Fund 10			
Program	0040	General Pre-School Education	
Description		Proposed 2021-22	State Account Number
		CPP Sub Teacher Salary	1,500.00
		CPP Sub Aide Salary	1,500.00
		CPP Sub Teacher Medicare	544.00
		CPP Aide Medicare	349.00
		CPP Sub Aide Med	22.00
		CPP Teacher Pera	7,561.00
		CPP Tch Sub PERA	315.00
		CPP Sub Aide Pera	5,044.00
		CPP Aide Sub PERA	314.00
		CPP Teacher Insurance	9,478.00
		CPP Aide Insurance	5,049.00
		CPP Repair Pur. Ser.	3,200.00
		CPP Boces Service	3,000.00
		CPP Supplies	2,500.00
		CPP Equipment	1,600.00
	0040	General Pre-School Education	102,236.00
			* Program
General Post-Secondary Education			
		MCC & CO Online Tuition	5,000.00
		Staff Development Salary	8,000.00
		Staff Development Medi.	116.00
		Staff Development Pera	1,672.00
		Fingerprinting/Licensing	1,500.00
	0050	General Post-Secondary Education	16,288.00
			* Program
Gifted and Talented Education			
		Gifted & Talented Extra Duty	2,000.00
		Gifted & Talented Extra Medicare	29.00
		Gifted & Talented Extra PERA	418.00
		Gifted Supplies	5,264.00
	0070	Gifted and Talented Education	7,711.00
			* Program
Other General Education			
		Title I Teacher Salary	31,251.00
		Title I Teacher Medicare	454.00
		Title I Teacher PERA	6,532.00
		Title I Teacher Insurance	6,255.00
		Title I Teacher Sub Sal.	400.00
		Early Retirement	3,000.00

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General Fund 10			
Program	0090	Other General Education	
	Description	Proposed 2021-22	State Account Number
		Unemployment	4,000.00
		Early Retirement Medicare	44.00
		Early Retirement PERA	1,224.00
		Stipends	18,250.00
		Classified Stipends Medicare	265.00
		Reap Expenditures	20,000.00
		Other Grants	10,180.00
		Visions-Poenisch	3,920.00
	0090	Other General Education	105,775.00
			* Program
Program 0100			
		Vo Ag. Teacher Salary	42,333.00
		Vo Ag Teacher Sub	2,100.00
		Vo Ag. Teacher Medicare	614.00
		Vo Ag Teacher Sub Medicare	31.00
		Vo Ag. Teacher PERA	8,848.00
		Vo Ag Teacher Sub Pera	439.00
		Vo Ag. Teacher Insurance	9,478.00
		Vo Ag. Repair Pur. Ser.	500.00
		Vo Ag. Staff Travel	1,000.00
		Vo Ag. Student Travel	8,000.00
		Vo Ag. Supplies	3,000.00
		Vo Ag. Equipment	2,000.00
	0100	Program 0100	78,343.00
			* Program
Program 0200			
		Art Teacher Salary	18,900.00
		Art Teacher Medicare	274.00
		Art Teacher PERA	3,950.00
		Art Teacher Insur.	3,980.00
		Art Supplies	800.00
	0200	Program 0200	27,904.00
			* Program
Program 0300			
		Vo Bs. Teacher Salary	55,300.00
		Vo. Bs. Teacher Sub Sal.	2,000.00
		Vo Bs. Teacher Med.	802.00
		Vo. Bs. Teacher Sub Med.	31.00
		Vo Bs. Teacher PERA	11,558.00

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General Fund 10			
Program	0300	Program 0300	
	Description	Proposed 2021-22	State Account Number

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General Fund 10			
Program	0800	Program 0800	
Description		Proposed 2021-22	State Account Number
		PE Teacher PERA	939.00
		PE Teacher Insurance	1,138.00
		PE Supplies	200.00
	0800	Program 0800	6,836.00
			* Program
Program 0810			
		Health	300.00
	0810	Program 0810	300.00
			* Program
Program 1100			
		Math Teacher Salary	45,766.00
		Math Teacher Medicare	664.00
		Math Teacher PERA	9,566.00
		Math Teacher Insurance	8,720.00
		Math Supplies	800.00
	1100	Program 1100	65,516.00
			* Program
Program 1300			
		Science Teacher Salary	27,756.00
		Science Teacher Medicare	403.00
		Science Teacher PERA	5,801.00
		Science Teacher Insur.	7,488.00
		Science Supplies/ Adv.	800.00
		Science Supplies	800.00
		Science Textbooks	1,500.00
		Science Equipment	1,500.00
	1300	Program 1300	46,048.00
			* Program
Program 1500			
		SS Teacher Salary	26,590.00
		SS Teacher Medicare	386.00
		SS Teacher PERA	5,557.00
		SS Teacher Insurance	6,729.00
		SS Supplies	400.00
	1500	Program 1500	39,662.00
			* Program
Program 1700			
		Sped Teacher Salary	37,750.00
		Sped Teacher Sub Sal	2,000.00
		Sped Aide Salary	39,536.00

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General Fund 10			
Program	1700	Program 1700	
	Description	Proposed 2021-22	State Account Number
		Sped Teacher Medicare	548.00
		Sped Teacher Sub Med.	29.00
		Sped Aide Medicare	573.00
		Sped Teacher PERA	7,890.00
		Sped Teacher Sub PERA	418.00
		Sped Aide PERA	8,263.00
		Sped Teacher Insurance	9,478.00
		Sped Aide Insurance	9,478.00
		Sped Repair Purchase Service	1,500.00
		Tuition C/M	50,000.00
		Sped Supplies	800.00
		Sped Textbooks	500.00
	1700	Program 1700	168,763.00
Program 1800			
		Athletic Extra Salary	14,700.00
		Athletic Extra Medicare	213.00
		Athletic Extra PERA	3,072.00
		Athletic Extra Duty	28,900.00
		Athletic Extra Duty Medi.	419.00
		Athletic Extra Duty PERA	6,040.00
		Athletic Travel	10,000.00
		Athletic Equipment	5,000.00
		CHSAA Fees/LG Dues	3,500.00
		Coach/Sub/License/PD	7,500.00
	1800	Program 1800	79,344.00
Basketball			
		Basketball Girls Supplies	800.00
	1815	Basketball	800.00
Volleyball			
		Volleyball Supplies	800.00
	1832	Volleyball	800.00
Basketball			
		Basketball Supplies	800.00
	1845	Basketball	800.00
Football			

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General Fund 10			
Program	1850	Football	
Description		Proposed 2021-22	State Account Number
		Football Supplies	10-302-14-1850-0690-000-0000-4231
	1850	Football	* Program
		3,000.00	
Track and Field			
		Track Supplies	10-302-14-1860-0690-000-0000-4231
	1860	Track and Field	* Program
		800.00	
Other Athletics/Sports Activities for Males			
		Other Athletic Supplies	10-302-14-1869-0690-000-0000-4231
		Athletic Uniforms	10-302-14-1869-0690-4231
	1869	Other Athletics/Sports Activities for Males	* Program
		13,000.00	
Other Coeducational Athletics/sports Activities			
		Weight Room	10-302-14-1899-0610-4231
	1899	Other Coeducational Athletics/sports Activities	* Program
		2,500.00	
Cocurricular Activities II			
		Activities Extra	10-302-14-1900-0150-400-0000-4231
		Activities Extra FBLA Med	10-302-14-1900-0221-400-0000-4231
		Activities Extra FBLA PERA	10-302-14-1900-0230-400-0000-4231
		Activities FFA, FBLA	10-302-14-1900-0510-400-0000-4231
	1900	Cocurricular Activities II	* Program
		21,534.00	
Program 2120			
		Counselor Salary	10-600-21-2120-0110-211-0000
		Counselor Medicare	10-600-21-2120-0221-211-0000
		Counselor PERA	10-600-21-2120-0230-211-0000
		Counselor Insurance	10-600-21-2120-0251-211-0000
		Guidance Test Fees	10-600-21-2120-0320-000-0000
		Guidance Repair Pur. Ser.	10-600-21-2120-0430-000-0000
		Guidance Staff Travel	10-600-21-2120-0580-000-0000
		Guidance Student Travel	10-600-21-2120-0581-000-0000
		Guidance Supplies	10-600-21-2120-0610-000-0000
		Guidance Subscriptions	10-600-21-2120-0642-000-0000
	2120	Program 2120	* Program
		56,013.00	
Program 2210			
		BOCES Unit Wide	10-600-22-2210-0591-000-0000
		BOCES Unit Wide	10-600-22-2210-0591-000-0000
		0.00	
		52,500.00	

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General Fund 10				
Program	2210	Program 2210		
	Description		Proposed 2021-22	State Account Number
	2210	Program 2210	52,500.00	* Program
Program 2220				
		Library Repair Pur. Ser.	515.00	10-600-22-2220-0430-000-0000
		Library Supplies	400.00	10-600-22-2220-0610-000-0000
		Library Books	500.00	10-600-22-2220-0641-000-0000
		Library Sub\Periodicals	250.00	10-600-22-2220-0643-000-0000
		Library Equipment	500.00	10-600-22-2220-0690-000-0000
	2220	Program 2220	2,165.00	* Program
Program 2310				
		County Treasurer Fees	1,500.00	10-600-23-2310-0311-000-0000
		Election Expense	3,000.00	10-600-23-2310-0312-000-0000
		Attorney Fees	2,500.00	10-600-23-2310-0331-000-0000
		Audit Professional Ser.	9,700.00	10-600-23-2310-0332-000-0000
		Acct/Retire/Flowers	1,500.00	10-600-23-2310-0390-000-0000
		Board Travel	7,500.00	10-600-23-2310-0580-000-0000
		CASB/NSBA	8,800.00	10-600-23-2310-0800-000-0000
		Board Other Expense	9,000.00	10-600-23-2310-0801-000-0000
	2310	Program 2310	43,500.00	* Program
Program 2320				
		Technology Supplies	30,000.00	10-600-11-2320-0300-000-0000
		Technology Repair Purchase Ser	78,000.00	10-600-11-2320-0430-000-0000
		Internet Phone	6,000.00	10-600-11-2320-0530-000-0000
		Tech Equipment	15,000.00	10-600-11-2320-0690-000-0000
		Superintendent Salary	43,150.00	10-600-23-2320-0110-101-0000
		Exec. Sec. Salary	47,590.00	10-600-23-2320-0110-322-0000
		Superintendent Medicare	626.00	10-600-23-2320-0221-101-0000
		Exec. Sec. Medicare	691.00	10-600-23-2320-0221-322-0000
		Superintendent PERA	9,019.00	10-600-23-2320-0230-101-0000
		Exec. Sec. PERA	9,947.00	10-600-23-2320-0230-322-0000
		Superintendent Insurance	11,837.00	10-600-23-2320-0251-101-0000
		Exec. Sec. Insurance	9,478.00	10-600-23-2320-0251-322-0000
		Super. Repair Pur. Ser.	2,000.00	10-600-23-2320-0430-000-0000
		Super. Advertising	1,000.00	10-600-23-2320-0540-000-0000
		Super. Travel/Meeting	1,000.00	10-600-23-2320-0580-000-0000
		Super. Supplies	500.00	10-600-23-2320-0610-000-0000
		Super. Equipment	500.00	10-600-23-2320-0690-000-0000

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General Fund 10			
Program	2320	Program 2320	
Description		Proposed 2021-22	State Account Number
		1,000.00	10-600-23-2320-0800-000-0000
	Super. Other Expense		
2320	Program 2320	267,338.00	* Program
Office of the Principal Services			
	Principal Salary	43,150.00	10-600-24-2410-0110-105-0000
	Athletic Director Salary	3,500.00	10-600-24-2410-0110-106-0000
	Assistant Principal Salary	29,727.00	10-600-24-2410-0110-107-0000
	Principal Sec. Salary	25,338.00	10-600-24-2410-0110-513-0000
	Principal Medicare	626.00	10-600-24-2410-0221-105-0000
	Athletic Director Med.	51.00	10-600-24-2410-0221-106-0000
	Assistant Principal Medi	431.00	10-600-24-2410-0221-107-0000
	Principal Sec. Medicare	368.00	10-600-24-2410-0221-513-0000
	Principal PERA	9,019.00	10-600-24-2410-0230-105-0000
	Athletic Director PERA	735.00	10-600-24-2410-0230-106-0000
	Assistant Principal Pera	6,213.00	10-600-24-2410-0230-107-0000
	Principal Sec. PERA	5,296.00	10-600-24-2410-0230-513-0000
	Principal Insurance	11,837.00	10-600-24-2410-0251-105-0000
	Principal Travel	1,000.00	10-600-24-2410-0580-000-0000
	Principal Supplies	800.00	10-600-24-2410-0610-000-0000
2410	Office of the Principal Services	138,091.00	* Program
Program 2500			
	Business Manager Salary	56,000.00	10-600-25-2500-0110-103-0000
	Business Manager Med.	812.00	10-600-25-2500-0221-103-0000
	Business Manager PERA	11,704.00	10-600-25-2500-0230-103-0000
	Business Manager Insur.	25,426.00	10-600-25-2500-0251-103-0000
	Bus. Man. Purchase Ser.	10,000.00	10-600-25-2500-0430-000-0000
	Bus. Manager Supplies	3,500.00	10-600-25-2500-0600-000-0000
	Bus. Manager Equipment	1,000.00	10-600-25-2500-0690-000-0000
2500	Program 2500	108,442.00	* Program
Supervision of Operation and Maintenance of Plant			
	Maintenance Director Sal.	23,850.00	10-710-26-2610-0110-103-0000
	Maintenance Director Med.	332.00	10-710-26-2610-0221-103-0000
	Maintenance Director PERA	4,777.00	10-710-26-2610-0230-103-0000
	Maintenance Directory Ins.	4,739.00	10-710-26-2610-0251-103-0000
	Maintenance Repair Pur. Ser	20,000.00	10-710-26-2610-0430-000-0000
	Maintenance Other Expenses	10,000.00	10-710-26-2610-0739-000-0000

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General Fund 10				
Program	2700	Program 2700		
	Description	Proposed 2021-22	State Account Number	
		Activity Driver PERA	1,045.00	10-720-27-2700-0230-630-0000
		Transportation Dir. Insur.	4,739.00	10-720-27-2700-0251-103-0000
		Physical Exams	2,000.00	10-720-27-2700-0335-000-0000
		Repair Purchase Ser.	25,000.00	10-720-27-2700-0430-000-0000
		Radio Communications	6,500.00	10-720-27-2700-0531-000-0000
		Staff Travel	500.00	10-720-27-2700-0580-000-0000
		Sub/Car Mileage	1,500.00	10-720-27-2700-0583-000-0000
		Safety Meetings/Other	400.00	10-720-27-2700-0584-000-0000
		Supplies	15,000.00	10-720-27-2700-0610-000-0000
		Transportation Fuel	50,000.00	10-720-27-2700-0626-000-0000
		Equipment	5,000.00	10-720-27-2700-0690-000-0000
	2700	Program 2700	223,570.00	* Program
Vehicle Servicing and Maintenance Services				
		Transportation Extra Duty	8,000.00	10-720-27-2740-0150-631
		Transportation Extra Duty (MR)	116.00	10-720-27-2740-0221-631
		Transportation Extra Duty (PER)	1,672.00	10-720-27-2740-0230-631
	2740	Vehicle Servicing and Maintenance Services	9,788.00	* Program
Risk Management Services				
		Insurance Costs	145,900.00	10-800-61-2850-0520-000-0000
	2850	Risk Management Services	145,900.00	* Program
Program 4000				
		Sanitation	3,900.00	10-800-00-4000-0700-000-0000
	4000	Program 4000	3,900.00	* Program
	10	General Fund	3,109,237.00	Fund

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Pupil Activity Fund 23

Program	1900	Cocurricular Activities II		
	Description		Proposed 2021-22	State Account Number

Cocurricular Activities II

	Activity Fund Supplies	170,000.00	23-600-00-1900-0600-000-0000
1900	Cocurricular Activities II	170,000.00	* Program
23	Pupil Activity Fund	170,000.00	Fund

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Bond Redemption Fund 31

Program	5100	Debt Service		
	Description		Proposed 2021-22	State Account Number
Debt Service				
	Bond Dues & Fees		1,000.00	31-800-00-5100-0810-000-0000
	Bond Interest		121,840.00	31-800-00-5100-0830-000-0000
	Bond Principal		177,160.00	31-800-00-5100-0911-000-0000
5100	Debt Service		<u>300,000.00</u>	* Program
31	Bond Redemption Fund		<u><u>300,000.00</u></u>	Fund

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Capital Reserve Fund 43

Program 2690 Other Operation and Maintenance of Plant Services

Description	Proposed 2021-22	State Account Number
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Other Operation and Maintenance of Plant Services

Other Expenditures	142,000.00	43-800-00-2690-0739
2690 Other Operation and Maintenance of Plant Services	142,000.00	* Program
43 Capital Reserve Fund	142,000.00	Fund
Report Total:	3,884,895.00	