

FY2020-2021 UNIFORM BUDGET

Idalia School District		Object Source	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	06 Supplemental Capital Construction, Technology, and Maintenance Fund.	07 Total Program Reserve Fund
Beginning Fund Balance (Includes All Reserves)			1,807,487	-	-	-	27,041	-	-	-
Revenues										
Local Sources	1000 - 1999		527,226	-	-	-	34,700	-	-	-
Intermediate Sources	2000 - 2999		3,630	-	-	-	-	-	-	-
State Sources	3000 - 3999		2,237,571	-	-	-	3,200	-	-	-
Federal Sources	4000 - 4999		77,252	-	-	-	76,000	-	-	-
Total Revenues			2,845,679	-	-	-	113,900	-	-	-
Total Beginning Fund Balance and Reserves			4,653,166	-	-	-	140,941	-	-	-
Total Allocations To/From Other Funds	5600,5700, 5800		-	-	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300		327,691	-	-	-	54,936	-	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991		-	-	-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)			4,980,857	-	-	-	195,877	-	-	-
Expenditures										
Instruction - Program 0010 to 2099										
Salaries	0100		1,001,735	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200		429,337	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500		84,900	-	-	-	-	-	-	-
Supplies and Materials	0600		144,100	-	-	-	-	-	-	-
Property	0700		6,000	-	-	-	-	-	-	-
Other	0800, 0900		19,000	-	-	-	-	-	-	-
Total Instruction			1,685,072	-	-	-	-	-	-	-
Supporting Services										
Students - Program 2100										
Salaries	0100		-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200		-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500		11,300	-	-	-	-	-	-	-
Supplies and Materials	0600		-	-	-	-	-	-	-	-
Property	0700		-	-	-	-	-	-	-	-
Other	0800, 0900		-	-	-	-	-	-	-	-
Total Students			11,300	-	-	-	-	-	-	-

FY2020-2021 UNIFORM BUDGET

Idalia School District								06	
	Object Source	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	Supplemental Capital Construction, Technology, and Maintenance Fund.	07 Total Program Reserve Fund
Instructional Staff - Program 2200									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	80,621	-	-	-	-	-	-	-
Supplies and Materials	0600	2,600	-	-	-	-	-	-	-
Property	0700	47,179	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Instructional Staff		130,400	-	-	-	-	-	-	-
General Administration - Program 2300, including Program 2303 and 2304									
Salaries	0100	87,256	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	40,152	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	117,289	-	-	-	-	-	-	-
Supplies and Materials	0600	16,000	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	18,800	-	-	-	-	-	-	-
Total School Administration		279,497	-	-	-	-	-	-	-
School Administration - Program 2400									
Salaries	0100	95,557	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	32,834	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	1,000	-	-	-	-	-	-	-
Supplies and Materials	0600	800	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total School Administration		130,191	-	-	-	-	-	-	-
Business Services - Program 2500, including Program 2501									
Salaries	0100	53,900	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	36,682	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	11,000	-	-	-	-	-	-	-
Supplies and Materials	0600	4,500	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Business Services		106,082	-	-	-	-	-	-	-
Operations and Maintenance - Program 2600									
Salaries	0100	122,298	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	48,381	-	-	-	-	-	-	-

FY2020-2021 UNIFORM BUDGET

Idalia School District								06	
	Object Source	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	Supplemental Capital Construction, Technology, and Maintenance Fund.	07 Total Program Reserve Fund
Purchased Services	0300,0400, 0500	64,185	-	-	-	-	-	-	-
Supplies and Materials	0600	169,610	-	-	-	-	-	-	-
Property	0700	30,000	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Operations and Maintenance		434,474	-	-	-	-	-	-	-
Student Transportation - Program 2700									
Salaries	0100	100,994	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	26,011	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	46,400	-	-	-	-	-	-	-
Supplies and Materials	0600	55,000	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Student Transportation		228,405	-	-	-	-	-	-	-
Central Support - Program 2800, including Program 2801									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	142,000	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Central Support		142,000	-	-	-	-	-	-	-
Other Support - Program 2900									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Other Support		-	-	-	-	-	-	-	-
Food Service Operations - Program 3100									
Salaries	0100	-	-	-	-	52,700	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	30,136	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	3,000	-	-	-
Supplies and Materials	0600	-	-	-	-	82,000	-	-	-
Property	0700	20,249	-	-	-	1,000	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Other Support		20,249	-	-	-	168,836	-	-	-

FY2020-2021 UNIFORM BUDGET

Idalia School District								06	
	Object Source	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	Supplemental Capital Construction, Technology, and Maintenance Fund.	07 Total Program Reserve Fund
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		1,482,598	-	-	-	168,836	-	-	-

FY2020-2021 UNIFORM BUDGET

Idalia School District									
Object Source		10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	06 Supplemental Capital Construction, Technology, and Maintenance Fund.	07 Total Program Reserve Fund
Property - Program 4000									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	5,000	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Property		5,000	-	-	-	-	-	-	-
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure									
Salaries	0100	-	-	-	-	-	-	N/A	N/A
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	N/A	N/A
Purchased Services	0300,0400,0500	-	-	-	-	-	-	N/A	N/A
Supplies and Materials	0600	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Property	0700	-	-	-	-	-	-	N/A	N/A
Other	0800, 0900	700	-	-	-	-	-	-	-
Total Other Uses		700	-	-	-	-	-	-	-
Total Expenditures		3,173,370	-	-	-	168,836	-	-	-
APPROPRIATED RESERVES									
Other Reserved Fund Balance (9900)	0840	-	-	-	-	-	-	-	-
Other Restricted Reserves (932X)	0840	-	-	-	-	-	-	-	-
Reserved Fund Balance (9100)	0840	-	-	-	-	-	-	-	-
District Emergency Reserve (9315)	0840	-	-	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	-	-	-	-	-	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-	-	-
Total Reserves		-	-	-	-	-	-	-	-
Total Expenditures and Reserves		3,173,370	-	-	-	168,836	-	-	-

FY2020-2021 UNIFORM BUDGET

Idalia School District								06	
	Object Source	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	Supplemental Capital Construction, Technology, and Maintenance Fund.	07 Total Program Reserve Fund
BUDGETED ENDING FUND BALANCE									
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-	-	-
Restricted fund balance (9900)	6720	-	-	-	-	27,041	-	-	-
TABOR 3% emergency reserve (9321)	6721	-	-	-	-	-	-	-	-
TABOR multi year obligations (9322)	6722	-	-	-	-	-	-	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-	-	-	-	-	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-	-	-	-	-	-	-
Risk-related / restricted capital reserve (9326)	6726	-	-	-	-	-	-	-	-
BEST capital renewal reserve (9327)	6727	-	-	-	-	-	-	-	-
Total program reserve (9328)	6728	-	-	-	-	-	-	-	-
Committed fund balance (9900)	6750	-	-	-	-	-	-	-	-
Committed fund balance (15% limit) (9200)	6750	-	-	-	-	-	-	-	-
Assigned fund balance (9900)	6760	-	-	-	-	-	-	-	-
Unassigned fund balance (9900)	6770	1,807,487	-	-	-	-	-	-	-
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-	-
Total Ending Fund Balance		1,807,487	-	-	-	27,041	-	-	-
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		-	-	-	-	(0)	-	-	-
Use of a portion of beginning fund balance resolution required?									
		No	No	No	No	No	No	No	No

FY2020-2021 UNIFORM BUDGET

Idalia School District		Object Source	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	-	-	123,707	-	-	-	479,448
Revenues										
Local Sources	1000 - 1999		170,000	-	-	300,000	-	-	-	17,500
Intermediate Sources	2000 - 2999		-	-	-	-	-	-	-	-
State Sources	3000 - 3999		-	-	-	-	-	-	-	-
Federal Sources	4000 - 4999		-	-	-	-	-	-	-	-
Total Revenues			170,000	-	-	300,000	-	-	-	17,500
Total Beginning Fund Balance and Reserves			324,364	-	-	423,707	-	-	-	496,948
Total Allocations To/From Other Funds	5600,5700, 5800		-	-	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300		-	-	-	-	-	-	-	217,000
Other Sources	5100,5400, 5500,5900, 5990, 5991		-	-	-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)			324,364	-	-	423,707	-	-	-	713,948
Expenditures										
Instruction - Program 0010 to 2099										
Salaries	0100		-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200		-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500		-	-	-	-	-	-	-	-
Supplies and Materials	0600		170,000	-	-	-	-	-	-	-
Property	0700		-	-	-	-	-	-	-	-
Other	0800, 0900		-	-	-	-	-	-	-	-
Total Instruction			170,000	-	-	-	-	-	-	-
Supporting Services										
Students - Program 2100										
Salaries	0100		-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200		-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500		-	-	-	-	-	-	-	-
Supplies and Materials	0600		-	-	-	-	-	-	-	-
Property	0700		-	-	-	-	-	-	-	-
Other	0800, 0900		-	-	-	-	-	-	-	-
Total Students			-	-	-	-	-	-	-	-

FY2020-2021 UNIFORM BUDGET

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

FY2020-2021 UNIFORM BUDGET

Idalia School District		Object Source	23 Pupil Activity	25 Transportation	(26-29) Other Special Revenue	31 Bond Redemption	39 COP Debt	41 Building Fund	42 Special Building & Technology	43 Capital Reserve Capital Projects
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	234,500
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Operations and Maintenance		-	-	-	-	-	-	-	-	234,500
Student Transportation - Program 2700										
Salaries	0100	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Student Transportation		-	-	-	-	-	-	-	-	-
Central Support - Program 2800, including Program 2801										
Salaries	0100	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Central Support		-	-	-	-	-	-	-	-	-
Other Support - Program 2900										
Salaries	0100	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Other Support		-	-	-	-	-	-	-	-	-
Food Service Operations - Program 3100										
Salaries	0100	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Other Support		-	-	-	-	-	-	-	-	-

FY2020-2021 UNIFORM BUDGET

Idalia School District									
Object Source		23 Pupil Activity	25 Transportation	(26-29) Other Special Revenue	31 Bond Redemption	39 COP Debt	41 Building Fund	42 Special Building & Technology	43 Capital Reserve Capital Projects
Enterprise Operations - Program 3200									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Enterprise Operations		-	-	-	-	-	-	-	-
Community Services - Program 3300									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Community Services		-	-	-	-	-	-	-	-
Education for Adults - Program 3400									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Education for Adults Services		-	-	-	-	-	-	-	-
Total Supporting Services		-	-	-	-	-	-	-	234,500

FY2020-2021 UNIFORM BUDGET

Idalia School District		Object Source	23 Pupil Activity	25 Transportation	(26-29) Other Special Revenue	31 Bond Redemption	39 COP Debt	41 Building Fund	42 Special Building & Technology	43 Capital Reserve Capital Projects
Property - Program 4000										
Salaries	0100	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Property		-	-	-	-	-	-	-	-	-
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure										
Salaries	0100	-	-	-	-	N/A	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	N/A	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	N/A	-	-	-	-
Supplies and Materials	0600	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Property	0700	-	-	-	-	N/A	-	-	-	-
Other	0800, 0900	-	-	-	300,000	-	-	-	-	-
Total Other Uses		-	-	-	300,000	-	-	-	-	-
Total Expenditures		170,000	-	-	300,000	-	-	-	-	234,500
APPROPRIATED RESERVES										
Other Reserved Fund Balance (9900)	0840	-	-	-	-	-	-	-	-	-
Other Restricted Reserves (932X)	0840	-	-	-	-	-	-	-	-	-
Reserved Fund Balance (9100)	0840	-	-	-	-	-	-	-	-	-
District Emergency Reserve (9315)	0840	-	-	-	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	-	-	-	-	-	-	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-	-	-	-
Total Reserves		-	-	-	-	-	-	-	-	-
Total Expenditures and Reserves		170,000	-	-	300,000	-	-	-	-	234,500

FY2020-2021 UNIFORM BUDGET

Idalia School District									
	Object Source	23 Pupil Activity	25 Transportation	(26-29) Other Special Revenue	31 Bond Redemption	39 COP Debt	41 Building Fund	42 Special Building & Technology	43 Capital Reserve Capital Projects
BUDGETED ENDING FUND BALANCE									
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-	-	-
Restricted fund balance (9900)	6720	-	-	-	123,707	-	-	-	-
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	154,364	-	-	-	-	-	-	479,448
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-	-
Total Ending Fund Balance		154,364	-	-	123,707	-	-	-	479,448
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

FY2020-2021 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		-	-	-	-	-	-	-	-

FY2020-2021 UNIFORM BUDGET

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

FY2020-2021 UNIFORM BUDGET

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

FY2020-2021 UNIFORM BUDGET

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

FY2020-2021 UNIFORM BUDGET

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

FY2020-2021 UNIFORM BUDGET

Idalia School District	Object Source	48	50	60	64	70	72	73	74
		Supplemental Capital Construction, Technology, and Maintenance Fund.				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

FY2020-2021 UNIFORM BUDGET

Idalia School District	Object Source	85 Foundations	Component Units and Other Reportable Funds	TOTAL
Beginning Fund Balance (Includes All Reserves)		-	-	2,592,047
Revenues				
Local Sources	1000 - 1999	-	-	1,049,426
Intermediate Sources	2000 - 2999	-	-	3,630
State Sources	3000 - 3999	-	-	2,240,771
Federal Sources	4000 - 4999	-	-	153,252
Total Revenues		-	-	3,447,079
Total Beginning Fund Balance and Reserves		-	-	6,039,126
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	-
Transfers To/From Other Funds	5200 - 5300	-	-	599,627
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		-	-	6,638,753
Expenditures				
Instruction - Program 0010 to 2099				
Salaries	0100	-	-	1,001,735
Employee Benefits, including object 0280	0200	-	-	429,337
Purchased Services	0300,0400, 0500	-	-	84,900
Supplies and Materials	0600	-	-	314,100
Property	0700	-	-	6,000
Other	0800, 0900	-	-	19,000
Total Instruction		-	-	1,855,072
Supporting Services				
Students - Program 2100				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400, 0500	-	-	11,300
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Students		-	-	11,300

FY2020-2021 UNIFORM BUDGET

Idalia School District		Object Source	85 Foundations	Component Units and Other Reportable Funds	TOTAL
Instructional Staff - Program 2200					
Salaries	0100	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	80,621
Supplies and Materials	0600	-	-	-	2,600
Property	0700	-	-	-	47,179
Other	0800, 0900	-	-	-	-
Total Instructional Staff		-	-	-	130,400
General Administration - Program 2300, including Program 2303 and 2304					
Salaries	0100	-	-	-	87,256
Employee Benefits, including object 0280	0200	-	-	-	40,152
Purchased Services	0300,0400,0500	-	-	-	117,289
Supplies and Materials	0600	-	-	-	16,000
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	18,800
Total School Administration		-	-	-	279,497
School Administration - Program 2400					
Salaries	0100	-	-	-	95,557
Employee Benefits, including object 0280	0200	-	-	-	32,834
Purchased Services	0300,0400,0500	-	-	-	1,000
Supplies and Materials	0600	-	-	-	800
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total School Administration		-	-	-	130,191
Business Services - Program 2500, including Program 2501					
Salaries	0100	-	-	-	53,900
Employee Benefits, including object 0280	0200	-	-	-	36,682
Purchased Services	0300,0400,0500	-	-	-	11,000
Supplies and Materials	0600	-	-	-	4,500
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Business Services		-	-	-	106,082
Operations and Maintenance - Program 2600					
Salaries	0100	-	-	-	122,298
Employee Benefits, including object 0280	0200	-	-	-	48,381

FY2020-2021 UNIFORM BUDGET

Idalia School District		Object Source	85 Foundations	Component Units and Other Reportable Funds	TOTAL
Purchased Services	0300,0400,	0500	-	-	64,185
Supplies and Materials	0600		-	-	169,610
Property	0700		-	-	264,500
Other	0800, 0900		-	-	-
Total Operations and Maintenance			-	-	668,974
Student Transportation - Program 2700					
Salaries	0100		-	-	100,994
Employee Benefits, including object 0280	0200		-	-	26,011
Purchased Services	0300,0400,	0500	-	-	46,400
Supplies and Materials	0600		-	-	55,000
Property	0700		-	-	-
Other	0800, 0900		-	-	-
Total Student Transportation			-	-	228,405
Central Support - Program 2800, including Program 2801					
Salaries	0100		-	-	-
Employee Benefits, including object 0280	0200		-	-	-
Purchased Services	0300,0400,	0500	-	-	142,000
Supplies and Materials	0600		-	-	-
Property	0700		-	-	-
Other	0800, 0900		-	-	-
Total Central Support			-	-	142,000
Other Support - Program 2900					
Salaries	0100		-	-	-
Employee Benefits, including object 0280	0200		-	-	-
Purchased Services	0300,0400,	0500	-	-	-
Supplies and Materials	0600		-	-	-
Property	0700		-	-	-
Other	0800, 0900		-	-	-
Total Other Support			-	-	-
Food Service Operations - Program 3100					
Salaries	0100		-	-	52,700
Employee Benefits, including object 0280	0200		-	-	30,136
Purchased Services	0300,0400,	0500	-	-	3,000
Supplies and Materials	0600		-	-	82,000
Property	0700		-	-	21,249
Other	0800, 0900		-	-	-
Total Other Support			-	-	189,085

FY2020-2021 UNIFORM BUDGET

Idalia School District				
	Object Source	85 Foundations	Component Units and Other Reportable Funds	TOTAL
Enterprise Operations - Program 3200				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400,0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Enterprise Operations		-	-	-
Community Services - Program 3300				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400,0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Community Services		-	-	-
Education for Adults - Program 3400				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400,0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Education for Adults Services		-	-	-
Total Supporting Services		-	-	1,885,934

FY2020-2021 UNIFORM BUDGET

Idalia School District	Object Source	85 Foundations	Component Units and Other Reportable Funds	TOTAL
Property - Program 4000				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400,0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	5,000
Other	0800, 0900	-	-	-
Total Property		-	-	5,000
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400,0500	-	-	-
Supplies and Materials	0600	N/A	N/A	-
Property	0700	-	-	-
Other	0800, 0900	-	-	300,700
Total Other Uses		-	-	300,700
Total Expenditures		-	-	4,046,706
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		-	-	4,046,706

FY2020-2021 UNIFORM BUDGET

Idalia School District				
	Object Source	85 Foundations	Component Units and Other Reportable Funds	TOTAL
BUDGETED ENDING FUND BALANCE				
Non-spendable fund balance (9900)	6710	-	-	-
Restricted fund balance (9900)	6720	-	-	150,748
TABOR 3% emergency reserve (9321)	6721	-	-	-
TABOR multi year obligations (9322)	6722	-	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-	-
Risk-related / restricted capital reserve (9326)	6726	-	-	-
BEST capital renewal reserve (9327)	6727	-	-	-
Total program reserve (9328)	6728	-	-	-
Committed fund balance (9900)	6750	-	-	-
Committed fund balance (15% limit) (9200)	6750	-	-	-
Assigned fund balance (9900)	6760	-	-	-
Unassigned fund balance (9900)	6770	-	-	2,441,299
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))		-	-	2,592,047
Use of a portion of beginning fund balance resolution required?		No	No	Yes

Idalia Revenue Budget 2020-2021

Printed: 12/22/2020 3:54 PM
Idalia School District

General Fund 10				
Description	Proposed 2020-21	Adj. to 2020-21 Budget	Final Budget 2020-21	State Account Number
Current Property Tax	(397,401.00)	0.00	(397,401.00)	10-000-00-0000-1110-000-0000
Specific Ownership Tax	(45,800.00)	(20,000.00)	(65,800.00)	10-000-00-0000-1120-000-0000
Penalties & Interest	(500.00)	(500.00)	(1,000.00)	10-000-00-0000-1140-000-0000
Earnings on Investments	(16,500.00)	0.00	(16,500.00)	10-000-00-0000-1510-000-0000
Preschool & Day Care Fees	(7,200.00)	3,200.00	(4,000.00)	10-000-00-0000-1790-000-0000
Other Revenue Local Sources	(30,000.00)	0.00	(30,000.00)	10-000-00-0000-1900-000-0000
Rent Income	(8,700.00)	1,175.00	(7,525.00)	10-000-00-0000-1910-000-0000
Visions-Poenisch	0.00	(5,000.00)	(5,000.00)	10-000-00-0000-1920
Mineral Leases	(500.00)	0.00	(500.00)	10-000-00-0000-2010-000-0000
Wildlife Impact Assistance Gr	(1,000.00)	(2,130.00)	(3,130.00)	10-000-00-0000-2030-000-0000
ELPA-Professional Dev.	0.00	(6,454.00)	(6,454.00)	10-000-00-0000-3000-000-3139
English Language Prof Act.	0.00	(5,762.00)	(5,762.00)	10-000-00-0000-3000-000-3140
Transportation	(45,000.00)	14,000.00	(31,000.00)	10-000-00-0000-3000-000-3160
READ	(3,835.00)	3,835.00	0.00	10-000-00-0000-3000-000-3206
Small Rural Schools	(51,917.00)	51,917.00	0.00	10-000-00-0000-3000-000-3230
READ-N	0.00	(3,845.00)	(3,845.00)	10-000-00-0000-3000-000-3259
Vocational Education	(20,000.00)	5,000.00	(15,000.00)	10-000-00-0000-3010-000-3120
State Equilization	(2,152,882.00)	(5,076.00)	(2,157,958.00)	10-000-00-0000-3110-000-3110
Ed. of Handicapped (BOCES)	(15,161.00)	3,099.00	(12,062.00)	10-000-00-0000-3951-000-3130
Gifted & Talented	(5,264.00)	(226.00)	(5,490.00)	10-000-00-0000-3951-000-3150
USDA Equipment Asst.	0.00	(20,249.00)	(20,249.00)	10-000-00-0000-4000-000-5579
Federal Direct-Reap	(20,000.00)	0.00	(20,000.00)	10-000-00-0000-4020-000-4358
Title I	(27,199.00)	0.00	(27,199.00)	10-000-00-0000-4951-000-4010
Title IV	(9,804.00)	0.00	(9,804.00)	10-000-00-0000-4951-000-4424
Residual Equity Transfer	(463,188.00)	20,561.00	(442,627.00)	10-000-00-0000-5210-000-0000
Transfer to Food Service	54,936.00	0.00	54,936.00	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	(3,206,915.00)	33,545.00	(3,173,370.00)	Fund

Idalia Revenue Budget 2020-2021

Printed: 12/22/2020 3:54 PM
Idalia School District

Food Service Fund 21

Description

Proposed
2020-21

Adj. to 2020-21
Budget

Final Budget
2020-21

State Account Number

Interest on Investments	(200.00)	0.00	(200.00)	21-000-00-0000-1510-000-0000
Student Lunch	(16,000.00)	0.00	(16,000.00)	21-000-00-0000-1611-000-4555
Student Breakfast	(14,000.00)	0.00	(14,000.00)	21-000-00-0000-1612-000-4553
Adult Lunch	(4,000.00)	0.00	(4,000.00)	21-000-00-0000-1621-000-0000
Adult Breakfast	(500.00)	0.00	(500.00)	21-000-00-0000-1622-000-0000
Other/Rebates	0.00	0.00	0.00	21-000-00-0000-1690-000-0000
State Child Nutrition	(1,200.00)	0.00	(1,200.00)	21-000-00-0000-3000-000-3161
Start Smart Nutrition Program	(1,000.00)	0.00	(1,000.00)	21-000-00-0000-3000-000-3164
Federal Aide Breakfast	(25,000.00)	25,000.00	0.00	21-000-00-0000-4000-000-4553
Federal Aide Lunch	(50,000.00)	26,732.00	(23,268.00)	21-000-00-0000-4000-000-4555
Commodity Received	(1,000.00)	0.00	(1,000.00)	21-000-00-0000-4010-000-4555
General Fund Transfer	(54,936.00)	0.00	(54,936.00)	21-000-00-0000-5210-000-0000
K-2 Reduced Lunch Program	(1,000.00)	0.00	(1,000.00)	21-000-0000-3000-3169
Summer Food Ops	0.00	(51,732.00)	(51,732.00)	21-503-00-0000-4000-000-4559
21 Food Service Fund	(168,836.00)	0.00	(168,836.00)	Fund

Idalia Revenue Budget 2020-2021

Printed: 12/22/2020 3:54 PM
Idalia School District

Pupil Activity Fund 23

Description

Proposed
2020-21

Adj. to 2020-21
Budget

Final Budget
2020-21

State Account Number

Activity Fund Revenues
23 Pupil Activity Fund

0.00

(170,000.00)

(170,000.00)

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

0.00

(170,000.00)

(170,000.00)

Fund

Idalia Revenue Budget 2020-2021

Printed: 12/22/2020 3:54 PM
Idalia School District

Bond Redemption Fund 31

Description

Proposed
2020-21

Adj. to 2020-21
Budget

Final Budget
2020-21

State Account Number

Property Taxes	(299,550.00)	0.00	(299,550.00)	31-000-00-0000-1110-000-0000
Specific Ownership Taxes	(200.00)	0.00	(200.00)	31-000-00-0000-1120-000-0000
Earnings on Investment	(250.00)	0.00	(250.00)	31-000-00-0000-1500-000-0000
Delinquent Taxes & Interest	0.00	0.00	0.00	31-0-1140
31 Bond Redemption Fund	<u>(300,000.00)</u>	<u>0.00</u>	<u>(300,000.00)</u>	Fund

Idalia Revenue Budget 2020-2021

Printed: 12/22/2020 3:54 PM
Idalia School District

Capital Reserve Fund 43

Description

Proposed 2020-21

Adj. to 2020-21 Budget

Final Budget 2020-21

State Account Number

Interest on Investments	(5,000.00)	0.00	(5,000.00)	43-000-00-0000-1510
Other Revenue	(12,500.00)	0.00	(12,500.00)	43-000-00-0000-1900-000-0000
Transfer from General Fund	(60,000.00)	(157,000.00)	(217,000.00)	43-000-00-0000-5210
43 Capital Reserve Fund	<u>(77,500.00)</u>	<u>(157,000.00)</u>	<u>(234,500.00)</u>	Fund

Idalia Expenditure Budget 2020-2021

Printed: 12/22/2020 3:53 PM
Idalia School District

General Fund 10					
Program	0010	General Elementary Education			
Description		Proposed 2020-21	Adj. to 2020-21 Budget	Final Budget 2020-21	State Account Number
General Elementary Education					
Teacher Salary		283,469.00	(3,986.00)	279,483.00	10-101-11-0010-0110-201-0000-4227
Teacher Aide Salary		20,868.00	0.00	20,868.00	10-101-11-0010-0110-415-0000-4227
Sub Teacher Salary		6,500.00	0.00	6,500.00	10-101-11-0010-0120-204-0000-4227
Teacher Medicare		4,111.00	(59.00)	4,052.00	10-101-11-0010-0221-201-0000-4227
Sub Teacher Medicare		97.00	0.00	97.00	10-101-11-0010-0221-204-0000-4227
Teacher Aide Medicare		303.00	0.00	303.00	10-101-11-0010-0221-415-0000-4227
Teacher PERA		59,246.00	(834.00)	58,412.00	10-101-11-0010-0230-201-0000-4227
Sub Teacher PERA		1,359.00	0.00	1,359.00	10-101-11-0010-0230-204-0000-4227
Teacher Aide PERA		4,362.00	0.00	4,362.00	10-101-11-0010-0230-415-0000-4227
Teacher Insurance		62,319.00	0.00	62,319.00	10-101-11-0010-0251-201-0000-4227
Teacher Aide Insurance		0.00	0.00	0.00	10-101-11-0010-0251-415-0000-4227
District Inservice		1,200.00	0.00	1,200.00	10-101-11-0010-0330-000-0000-4227
Repair Purchase Service		5,000.00	0.00	5,000.00	10-101-11-0010-0430-000-0000-4227
Staff Travel		500.00	0.00	500.00	10-101-11-0010-0580-000-0000-4227
Student Travel		1,500.00	0.00	1,500.00	10-101-11-0010-0581-000-0000-4227
Supplies		6,000.00	0.00	6,000.00	10-101-11-0010-0610-000-0000-4227
READ Supplies		3,836.00	(3,836.00)	0.00	10-101-11-0010-0610-000-3206-4227
READ Supplies-N		0.00	3,836.00	3,836.00	10-101-11-0010-0610-000-3259-4227
First Grade Supplies		800.00	0.00	800.00	10-101-11-0010-0611-000-0000-4227
Second Grade Supplies		800.00	0.00	800.00	10-101-11-0010-0612-000-0000-4227
Third Grade Supplies		800.00	0.00	800.00	10-101-11-0010-0613-000-0000-4227
Fourth Grade Supplies		800.00	0.00	800.00	10-101-11-0010-0614-000-0000-4227
Elem PE Supplies		300.00	0.00	300.00	10-101-11-0010-0615-000-0000-4227
Elem Music Supplies		300.00	(300.00)	0.00	10-101-11-0010-0616-000-0000-4227
Elem Art Supplies		800.00	0.00	800.00	10-101-11-0010-0617-4227
Kindergarten Supplies		800.00	0.00	800.00	10-101-11-0010-0619-000-0000-4227
Textbooks		5,000.00	500.00	5,500.00	10-101-11-0010-0641-000-0000-4227
Equipment		1,000.00	0.00	1,000.00	10-101-11-0010-0690-000-0000-4227
Other Expense		2,500.00	0.00	2,500.00	10-101-11-0010-0800-000-0000-4227
Induction Mentor		300.00	0.00	300.00	10-600-22-0010-0152-201-0000
Induction Mentor Med.		5.00	0.00	5.00	10-600-22-0010-0221-201-0000
Induction Mentor PERA		63.00	0.00	63.00	10-600-22-0010-0230-201-0000
0010 General Elementary Education		474,938.00	(4,679.00)	470,259.00	* Program
General Middle/Junior High School Education					
Mid. Sch. Teacher Salary		107,154.00	10,885.00	118,039.00	10-201-11-0020-0110-201-0000-4231
Mid. Sch. Sub Tch. Sal		5,500.00	0.00	5,500.00	10-201-11-0020-0120-204-0000-4231
Mid. Sch. Teacher Med.		1,554.00	158.00	1,712.00	10-201-11-0020-0221-201-0000-4231

Idalia Expenditure Budget 2020-2021

Printed: 12/22/2020 3:53 PM
Idalia School District

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

Idalia Expenditure Budget 2020-2021

Printed: 12/22/2020 3:53 PM
Idalia School District

General Fund 10					
Program	0030	General High School Education			
Description		Proposed 2020-21	Adj. to 2020-21 Budget	Final Budget 2020-21	State Account Number
0030	General High School Education	46,390.00	(3,607.00)	42,783.00	* Program
General Pre-School Education					
	CPP Teacher Salary	35,150.00	0.00	35,150.00	10-101-11-0040-0110-201-3141-4227
	CPP Aide Salary	35,942.00	0.00	35,942.00	10-101-11-0040-0110-415-3141-4227
	CPP Sub Teacher Salary	1,500.00	0.00	1,500.00	10-101-11-0040-0120-204-3141-4227
	CPP Sub Aide Salary	700.00	0.00	700.00	10-101-11-0040-0122-417-3141-4227
	CPP Sub Teacher Medicare	22.00	0.00	22.00	10-101-11-0040-0221-201-3141-4227
	CPP Teacher Medicare	511.00	0.00	511.00	10-101-11-0040-0221-201-3141-4227
	CPP Sub Teacher Salary (MR)	0.00	0.00	0.00	10-101-11-0040-0221-204-3141-4227
	CPP Aide Medicare	522.00	0.00	522.00	10-101-11-0040-0221-415-3141-4227
	CPP Sub Aide Med	11.00	0.00	11.00	10-101-11-0040-0221-417-3141-4227
	CPP Teacher Pera	7,347.00	0.00	7,347.00	10-101-11-0040-0230-201-3141-4227
	CPP Tch Sub PERA	315.00	0.00	315.00	10-101-11-0040-0230-204-3141-4227
	CPP Sub Aide Pera	7,512.00	0.00	7,512.00	10-101-11-0040-0230-415-3141-4227
	CPP Aide Sub PERA	0.00	0.00	0.00	10-101-11-0040-0230-417-3141-4227
	CPP Teacher Insurance	9,178.00	0.00	9,178.00	10-101-11-0040-0251-201-3141-4227
	CPP Aide Insurance	5,197.00	0.00	5,197.00	10-101-11-0040-0251-415-3141-4227
	Preschool Repair Purchase Ser.	0.00	0.00	0.00	10-101-11-0040-0430-000-0000-4227
	CPP Repair Pur. Ser.	2,500.00	0.00	2,500.00	10-101-11-0040-0430-000-3141-4227
	CPP Boces Service	10,000.00	0.00	10,000.00	10-101-11-0040-0561-000-3141-4227
	CPP Supplies	2,500.00	0.00	2,500.00	10-101-11-0040-0610-000-3141-4227
	CPP Equipment	1,600.00	0.00	1,600.00	10-101-11-0040-0690-000-3141-4227
0040	General Pre-School Education	120,507.00	0.00	120,507.00	* Program
General Post-Secondary Education					
	MCC & CO Online Tuition	8,000.00	0.00	8,000.00	10-302-11-0050-0650-000-0000-4231
	Staff Development Salary	4,500.00	0.00	4,500.00	10-503-11-0050-0110-201-0000-4231
	Staff Development Medi.	66.00	0.00	66.00	10-503-11-0050-0221-201-0000-4231
	Staff Development Pera	941.00	0.00	941.00	10-503-11-0050-0230-201-0000-4231
	Fingerprinting/Licensing	1,500.00	0.00	1,500.00	10-600-11-0050-0690-000-0000
0050	General Post-Secondary Education	15,007.00	0.00	15,007.00	* Program
Gifted and Talented Education					
	Gifted & Talented Extra Duty	1,500.00	0.00	1,500.00	10-600-11-0070-0150-210-3150
	Gifted & Talented Extra Medicare	22.00	0.00	22.00	10-600-11-0070-0221-210-3150
	Gifted & Talented Extra PERA	315.00	0.00	315.00	10-600-11-0070-0230-210-3150
	Gifted Supplies	5,264.00	0.00	5,264.00	10-600-11-0070-0610-000-3150
0070	Gifted and Talented Education	7,101.00	0.00	7,101.00	* Program

Idalia Expenditure Budget 2020-2021

Printed: 12/22/2020 3:53 PM
Idalia School District

General Fund 10					
Program	0090	Other General Education			
Description		Proposed 2020-21	Adj. to 2020-21 Budget	Final Budget 2020-21	State Account Number
Other General Education					
Title I Teacher Salary		0.00	27,360.00	27,360.00	10-101-19-0090-0110-206-4010-4227
Title I Teacher Medicare		0.00	397.00	397.00	10-101-19-0090-0221-206-4010-4227
Title I Teacher PERA		0.00	5,719.00	5,719.00	10-101-19-0090-0230-206-4010-4227
Title I Teacher Insurance		0.00	5,507.00	5,507.00	10-101-19-0090-0251-206-4010-4227
CRF-Supplies		0.00	7,450.00	7,450.00	10-503-11-0090-0610-000-4012
Title I Teacher Salary		27,360.00	(27,360.00)	0.00	10-503-19-0090-0110-206-4010-4227
Title I Teacher Medicare		397.00	(397.00)	0.00	10-503-19-0090-0221-206-4010-4227
Title I Teacher PERA		5,719.00	(5,719.00)	0.00	10-503-19-0090-0230-206-4010-4227
Title I Teacher Insurance		5,507.00	(5,507.00)	0.00	10-503-19-0090-0251-206-4010-4227
Title I Supplies		450.00	0.00	450.00	10-503-19-0090-0610-000-4010-4227
Early Retirement		3,000.00	0.00	3,000.00	10-600-11-0090-0160-201-0000
Unemployment		4,000.00	0.00	4,000.00	10-600-11-0090-0215-201-0000
Early Retirement Medicare		44.00	0.00	44.00	10-600-11-0090-0221-201
Early Retirement PERA		627.00	0.00	627.00	10-600-11-0090-0230-201
Stipends		18,050.00	5.00	18,055.00	10-600-19-0090-0190-400-0000
Classified Stipends Medicare		257.00	0.00	257.00	10-600-19-0090-0221-400-0000
Reap Expenditures		20,000.00	0.00	20,000.00	10-600-19-0090-0300-000-4358
Gerber Trust		18,500.00	0.00	18,500.00	10-600-19-0090-0611-000-0000
Other Grants		0.00	0.00	0.00	10-600-19-0090-0612-000-0000
Visions-Poenisch		5,000.00	0.00	5,000.00	10-600-19-0090-0614-000-0000
0090 Other General Education		108,911.00	7,455.00	116,366.00	* Program
Program 0100					
Vo Ag. Teacher Salary		40,972.00	0.00	40,972.00	10-302-13-0100-0110-201-3120-4231
Vo Ag Teacher Sub		2,100.00	0.00	2,100.00	10-302-13-0100-0110-415-3120-4231
Vo Ag. Teacher Medicare		595.00	0.00	595.00	10-302-13-0100-0221-201-3120-4231
Vo Ag Teacher Sub Medicare		31.00	0.00	31.00	10-302-13-0100-0221-415-3120-4231
Vo Ag. Teacher PERA		8,564.00	0.00	8,564.00	10-302-13-0100-0230-201-3120-4231
Vo Ag Teacher Sub Pera		439.00	0.00	439.00	10-302-13-0100-0230-415-3120-4231
Vo Ag. Teacher Insurance		9,178.00	0.00	9,178.00	10-302-13-0100-0251-201-3120-4231
Vo Ag. Repair Pur. Ser.		500.00	0.00	500.00	10-302-13-0100-0430-000-3120-4231
Vo Ag. Staff Travel		1,000.00	0.00	1,000.00	10-302-13-0100-0580-000-3120-4231
Vo Ag. Student Travel		8,000.00	0.00	8,000.00	10-302-13-0100-0581-000-3120-4231
Vo Ag. Supplies		3,000.00	0.00	3,000.00	10-302-13-0100-0610-000-3120-4231
Vo Ag. Equipment		2,000.00	0.00	2,000.00	10-302-13-0100-0690-000-3120-4231
0100 Program 0100		76,379.00	0.00	76,379.00	* Program
Program 0200					

Idalia Expenditure Budget 2020-2021

Printed: 12/22/2020 3:53 PM
Idalia School District

General Fund 10					
Program	0200	Program 0200			
Description		Proposed 2020-21	Adj. to 2020-21 Budget	Final Budget 2020-21	State Account Number
	Art Teacher Salary	8,508.00	0.00	8,508.00	10-302-11-0200-0110-201-0000-4231
	Art Teacher Salary-Title IV	9,804.00	0.00	9,804.00	10-302-11-0200-0110-201-4424-4231
	Art Teacher Medicare	266.00	0.00	266.00	10-302-11-0200-0221-201-0000-4231
	Art Teacher PERA	3,828.00	0.00	3,828.00	10-302-11-0200-0230-201-0000-4231
	Art Teacher Insur.	3,854.00	0.00	3,854.00	10-302-11-0200-0251-201-0000-4231
	Art Supplies	400.00	0.00	400.00	10-302-11-0200-0610-000-0000-4231
0200	Program 0200	26,660.00	0.00	26,660.00	* Program
Program 0300					
	Vo Bs. Teacher Salary	53,075.00	0.00	53,075.00	10-302-13-0300-0110-201-3120-4231
	Vo. Bs. Teacher Sub Sal.	1,500.00	0.00	1,500.00	10-302-13-0300-0110-415-3120-4231
	Vo Bs. Teacher Med.	770.00	0.00	770.00	10-302-13-0300-0221-201-3120-4231
	Vo. Bs. Teacher Sub Med.	22.00	0.00	22.00	10-302-13-0300-0221-415-3120-4231
	Vo Bs. Teacher PERA	11,093.00	0.00	11,093.00	10-302-13-0300-0230-201-3120-4231
	Vo. Bs. Teacher Sub PERA	315.00	0.00	315.00	10-302-13-0300-0230-415-3120-4231
	Vo Bs. Teacher Insurance	9,178.00	0.00	9,178.00	10-302-13-0300-0251-201-3120-4231
	Vo Bs. Staff Travel	3,000.00	(3,000.00)	0.00	10-302-13-0300-0580-000-3120-4231
	Vo Bs. Student Travel	10,000.00	(10,000.00)	0.00	10-302-13-0300-0581-000-3120-4231
	Vo Bs. Supplies	1,000.00	0.00	1,000.00	10-302-13-0300-0610-000-3120-4231
	Vo Bs. Textbooks	2,500.00	0.00	2,500.00	10-302-13-0300-0641-000-3120-4231
	Vo Bs. Equipment	2,000.00	0.00	2,000.00	10-302-13-0300-0690-000-3120-4231
0300	Program 0300	94,453.00	(13,000.00)	81,453.00	* Program
Program 0500					
	English Teacher Salary	28,329.00	0.00	28,329.00	10-302-11-0500-0110-201-0000-4231
	English Teacher Medicare	411.00	0.00	411.00	10-302-11-0500-0221-201-0000-4231
	English Teacher PERA	5,921.00	0.00	5,921.00	10-302-11-0500-0230-201-0000-4231
	English Teacher Insur	6,516.00	0.00	6,516.00	10-302-11-0500-0251-201-0000-4231
	English Supplies	400.00	0.00	400.00	10-302-11-0500-0610-000-0000-4231
0500	Program 0500	41,577.00	0.00	41,577.00	* Program
Other English Language Arts					
	ESL Teacher Salary	38,750.00	0.00	38,750.00	10-600-11-0590-0110-201-3140
	ESL Aide Salary	8,000.00	0.00	8,000.00	10-600-11-0590-0110-415-3140
	ESL Teacher Medicare	562.00	0.00	562.00	10-600-11-0590-0221-201-3140
	ESL Aide Medicare	562.00	0.00	562.00	10-600-11-0590-0221-415-3140
	ESL Teacher Pera	8,099.00	0.00	8,099.00	10-600-11-0590-0230-201-3140
	ESL Aide PERA	9,771.00	0.00	9,771.00	10-600-11-0590-0230-415-3140
	ESL Teacher Insurance	9,178.00	0.00	9,178.00	10-600-11-0590-0251-201-3140

Idalia Expenditure Budget 2020-2021

Printed: 12/22/2020 3:53 PM
Idalia School District

General Fund 10					
Program	0590	Other English Language Arts			
Description		Proposed 2020-21	Adj. to 2020-21 Budget	Final Budget 2020-21	State Account Number
		500.00	0.00	500.00	10-600-11-0590-0580-000-3140
		800.00	0.00	800.00	10-600-11-0590-0610-000-3140
		0.00	6,300.00	6,300.00	10-600-19-0590-0610-201-3139
0590	Other English Language Arts	76,222.00	6,300.00	82,522.00	* Program
Program 0600					
		13,595.00	0.00	13,595.00	10-302-11-0600-0110-201-0000-4231
		198.00	0.00	198.00	10-302-11-0600-0221-201-0000-4231
		2,842.00	0.00	2,842.00	10-302-11-0600-0230-201-0000-4231
		600.00	0.00	600.00	10-302-11-0600-0610-000-0000-4231
0600	Program 0600	17,235.00	0.00	17,235.00	* Program
Program 0800					
		5,075.00	(725.00)	4,350.00	10-302-11-0800-0110-201-0000-4231
		74.00	(10.00)	64.00	10-302-11-0800-0221-201-0000-4231
		1,061.00	(151.00)	910.00	10-302-11-0800-0230-201-0000-4231
		1,284.00	0.00	1,284.00	10-302-11-0800-0251-201-0000-4231
		200.00	0.00	200.00	10-302-11-0800-0610-000-0000-4231
0800	Program 0800	7,694.00	(886.00)	6,808.00	* Program
Program 0810					
		600.00	0.00	600.00	10-302-11-0810-0610-4231
0810	Program 0810	600.00	0.00	600.00	* Program
Program 1100					
		46,428.00	(2,736.00)	43,692.00	10-302-11-1100-0110-201-0000-4231
		674.00	(39.00)	635.00	10-302-11-1100-0221-201-0000-4231
		9,704.00	(572.00)	9,132.00	10-302-11-1100-0230-201-0000-4231
		8,994.00	0.00	8,994.00	10-302-11-1100-0251-201-0000-4231
		800.00	0.00	800.00	10-302-11-1100-0610-000-0000-4231
1100	Program 1100	66,600.00	(3,347.00)	63,253.00	* Program
Program 1200					
		1,110.00	(1,110.00)	0.00	10-302-11-1200-0610-000-0000-4231
1200	Program 1200	1,110.00	(1,110.00)	0.00	* Program
Program 1300					
		29,094.00	(2,500.00)	26,594.00	10-302-11-1300-0110-201-0000-4231
		423.00	(37.00)	386.00	10-302-11-1300-0221-201-0000-4231
		6,081.00	(522.00)	5,559.00	10-302-11-1300-0230-201-0000-4231

Idalia Expenditure Budget 2020-2021

Printed: 12/22/2020 3:53 PM
Idalia School District

General Fund 10					
Program	1300	Program 1300			
	Description	Proposed 2020-21	Adj. to 2020-21 Budget	Final Budget 2020-21	State Account Number
	Science Teacher Insur.	8,169.00	0.00	8,169.00	10-302-11-1300-0251-201-0000-4231
	Science Supplies/ Adv.	800.00	0.00	800.00	10-302-11-1300-0610-000-0000-4231
	Science Supplies	800.00	0.00	800.00	10-302-11-1300-0611-000-0000-4231
	Science Textbooks	1,500.00	0.00	1,500.00	10-302-11-1300-0641-000-0000-4231
	Science Equipment	1,500.00	0.00	1,500.00	10-302-11-1300-0690-000-0000-4231
	1300 Program 1300	48,367.00	(3,059.00)	45,308.00	* Program
Program 1500					
	SS Teacher Salary	25,738.00	0.00	25,738.00	10-302-11-1500-0110-201-0000-4231
	SS Teacher Medicare	374.00	0.00	374.00	10-302-11-1500-0221-201-0000-4231
	SS Teacher PERA	5,380.00	0.00	5,380.00	10-302-11-1500-0230-201-0000-4231
	SS Teacher Insurance	6,516.00	0.00	6,516.00	10-302-11-1500-0251-201-0000-4231
	SS Supplies	400.00	0.00	400.00	10-302-11-1500-0610-000-0000-4231
	1500 Program 1500	38,408.00	0.00	38,408.00	* Program
Program 1700					
	Sped Teacher Salary	57,975.00	(5,655.00)	52,320.00	10-600-12-1700-0110-202-3130
	Sped Teacher Sub Sal	2,000.00	0.00	2,000.00	10-600-12-1700-0110-415-3130
	Sped Aide Salary	22,718.00	0.00	22,718.00	10-600-12-1700-0110-416-3130
	Sped Teacher Sub Med.	29.00	0.00	29.00	10-600-12-1700-0221-415-3130
	Sped Aide Medicare	330.00	0.00	330.00	10-600-12-1700-0221-416-3130
	Sped Teacher PERA	12,117.00	(1,182.00)	10,935.00	10-600-12-1700-0230-202-3130
	Sped Teacher Sub PERA	418.00	0.00	418.00	10-600-12-1700-0230-415-3130
	Sped Aide PERA	4,749.00	0.00	4,749.00	10-600-12-1700-0230-416-3130
	Sped Teacher Insurance	9,178.00	0.00	9,178.00	10-600-12-1700-0251-202-3130
	Sped Aide Insurance	9,178.00	0.00	9,178.00	10-600-12-1700-0251-416-3130
	Sped Repair Purchase Service	1,500.00	0.00	1,500.00	10-600-12-1700-0430-000-3130
	Tuition C/M	4,500.00	0.00	4,500.00	10-600-12-1700-0560-000-3130
	Sped Supplies	800.00	0.00	800.00	10-600-12-1700-0610-000-3130
	Sped Textbooks	500.00	0.00	500.00	10-600-12-1700-0641-000-3130
	1700 Program 1700	125,992.00	(6,837.00)	119,155.00	* Program
Program 1800					
	Athletic Extra Salary	13,800.00	(2,200.00)	11,600.00	10-201-14-1800-0150-210-0000-4231
	Athletic Extra Medicare	200.00	(31.00)	169.00	10-201-14-1800-0221-210-0000-4231
	Athletic Extra PERA	2,285.00	140.00	2,425.00	10-201-14-1800-0230-210-0000-4231
	Athletic Extra Duty	21,600.00	1,700.00	23,300.00	10-302-14-1800-0150-407-0000-4231
	Athletic Extra Duty Medi.	314.00	25.00	339.00	10-302-14-1800-0221-407-0000-4231
	Athletic Extra Duty PERA	4,515.00	355.00	4,870.00	10-302-14-1800-0230-407-0000-4231

Idalia Expenditure Budget 2020-2021

Printed: 12/22/2020 3:53 PM
Idalia School District

General Fund 10						
Program	1800	Program 1800				
Description		Proposed 2020-21	Adj. to 2020-21 Budget	Final Budget 2020-21	State Account Number	
		Athletic Travel	10,000.00	0.00	10,000.00	10-302-14-1800-0581-000-0000-4231
		Athletic Equipment	5,000.00	1,000.00	6,000.00	10-302-14-1800-0730-000-0000-4231
		CHSAA Fees/LG Dues	4,000.00	0.00	4,000.00	10-302-14-1800-0800-000-0000-4231
		Coach/Sub/License/PD	7,500.00	0.00	7,500.00	10-302-14-1800-0801-000-0000-4231
	1800	Program 1800	69,214.00	989.00	70,203.00	* Program
Basketball						
		Basketball Girls Supplies	800.00	0.00	800.00	10-302-14-1815-0690-4231
	1815	Basketball	800.00	0.00	800.00	* Program
Volleyball						
		Volleyball Supplies	800.00	0.00	800.00	10-302-14-1832-0690-000-0000-4231
	1832	Volleyball	800.00	0.00	800.00	* Program
Basketball						
		Basketball Supplies	800.00	0.00	800.00	10-302-14-1845-0690-000-0000-4231
	1845	Basketball	800.00	0.00	800.00	* Program
Football						
		Football Supplies	3,500.00	0.00	3,500.00	10-302-14-1850-0690-000-0000-4231
	1850	Football	3,500.00	0.00	3,500.00	* Program
Track and Field						
		Track Supplies	800.00	0.00	800.00	10-302-14-1860-0690-000-0000-4231
	1860	Track and Field	800.00	0.00	800.00	* Program
Other Athletics/Sports Activities for Males						
		Other Athletic Supplies	6,000.00	1,000.00	7,000.00	10-302-14-1869-0690-000-0000-4231
		Athletic Uniforms	5,000.00	1,000.00	6,000.00	10-302-14-1869-0690-4231
	1869	Other Athletics/Sports Activities for Males	11,000.00	2,000.00	13,000.00	* Program
Other Coeducational Athletics/sports Activities						
		Weight Room	2,500.00	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	10,700.00	(1,100.00)	9,600.00	10-302-14-1900-0150-400-0000-4231
		Activities Extra FBLA Med	214.00	(16.00)	198.00	10-302-14-1900-0221-400-0000-4231
		Activities Extra FBLA PERA	3,073.00	(230.00)	2,843.00	10-302-14-1900-0230-400-0000-4231
		Activities FFA, FBLA	4,000.00	0.00	4,000.00	10-302-14-1900-0510-400-0000-4231

Idalia Expenditure Budget 2020-2021

Printed: 12/22/2020 3:53 PM
Idalia School District

General Fund 10						
Program	1900	Cocurricular Activities II				
	Description		Proposed 2020-21	Adj. to 2020-21 Budget	Final Budget 2020-21	State Account Number
	1900	Cocurricular Activities II	17,987.00	(1,346.00)	16,641.00	* Program
Program 2120						
		Guidance Test Fees	300.00	0.00	300.00	10-600-21-2120-0320-000-0000
		Guidance Repair Pur. Ser.	11,000.00	0.00	11,000.00	10-600-21-2120-0430-000-0000
	2120	Program 2120	11,300.00	0.00	11,300.00	* Program
Program 2210						
		BOCES Unit Wide	0.00	52,500.00	52,500.00	10-600-22-2210-0591-000-0000
		BOCES Unit Wide	52,500.00	(52,500.00)	0.00	10-600-22-2210-0591-000-0000
	2210	Program 2210	52,500.00	0.00	52,500.00	* Program
Program 2220						
		Library Repair Pur. Ser.	500.00	10.00	510.00	10-600-22-2220-0430-000-0000
		Library Supplies	400.00	0.00	400.00	10-600-22-2220-0610-000-0000
		Library Books	800.00	0.00	800.00	10-600-22-2220-0641-000-0000
		Library Sub/Periodicals	400.00	0.00	400.00	10-600-22-2220-0643-000-0000
		Library Equipment	1,000.00	0.00	1,000.00	10-600-22-2220-0690-000-0000
	2220	Program 2220	3,100.00	10.00	3,110.00	* Program
Instruction-Related Technology						
		CRF-Technology Services	0.00	27,611.00	27,611.00	10-600-11-2240-0300-000-4012
		CRF-Technology Equipment	0.00	47,179.00	47,179.00	10-600-11-2240-0734-000-4012
	2240	Instruction-Related Technology	0.00	74,790.00	74,790.00	* Program
Program 2310						
		County Treasurer Fees	1,500.00	0.00	1,500.00	10-600-23-2310-0311-000-0000
		Election Expense	1,000.00	0.00	1,000.00	10-600-23-2310-0312-000-0000
		BOCES Membership	5,000.00	0.00	5,000.00	10-600-23-2310-0320-000-0000
		Attorney Fees	1,000.00	0.00	1,000.00	10-600-23-2310-0331-000-0000
		Audit Professional Ser.	9,500.00	200.00	9,700.00	10-600-23-2310-0332-000-0000
		Acct/Retire/Flowers	1,500.00	0.00	1,500.00	10-600-23-2310-0390-000-0000
		Board Travel	7,500.00	0.00	7,500.00	10-600-23-2310-0580-000-0000
		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	44,800.00	200.00	45,000.00	* Program
Program 2320						
		Technology Supplies	35,000.00	(5,000.00)	30,000.00	10-600-11-2320-0300-000-0000
		Technology Repair Purchase Ser	75,000.00	(27,611.00)	47,389.00	10-600-11-2320-0430-000-0000

Idalia Expenditure Budget 2020-2021

Printed: 12/22/2020 3:53 PM
Idalia School District

General Fund 10					
Program	2320	Program 2320			
	Description	Proposed 2020-21	Adj. to 2020-21 Budget	Final Budget 2020-21	State Account Number
	Internet Phone	1,200.00	4,800.00	6,000.00	10-600-11-2320-0530-000-0000
	Tech Equipment	30,000.00	(15,000.00)	15,000.00	10-600-11-2320-0690-000-0000
	Superintendent Salary	41,496.00	0.00	41,496.00	10-600-23-2320-0110-101-0000
	Exec. Sec. Salary	45,760.00	0.00	45,760.00	10-600-23-2320-0110-322-0000
	Superintendent Medicare	602.00	0.00	602.00	10-600-23-2320-0221-101-0000
	Exec. Sec. Medicare	664.00	0.00	664.00	10-600-23-2320-0221-322-0000
	Superintendent PERA	8,673.00	0.00	8,673.00	10-600-23-2320-0230-101-0000
	Exec. Sec. PERA	9,564.00	0.00	9,564.00	10-600-23-2320-0230-322-0000
	Superintendent Insurance	11,471.00	0.00	11,471.00	10-600-23-2320-0251-101-0000
	Exec. Sec. Insurance	9,178.00	0.00	9,178.00	10-600-23-2320-0251-322-0000
	Super. Repair Pur. Ser.	2,700.00	0.00	2,700.00	10-600-23-2320-0430-000-0000
	Super. Advertising	2,000.00	0.00	2,000.00	10-600-23-2320-0540-000-0000
	Super. Travel/Meeting	2,000.00	0.00	2,000.00	10-600-23-2320-0580-000-0000
	Super. Supplies	500.00	0.00	500.00	10-600-23-2320-0610-000-0000
	Super. Equipment	500.00	0.00	500.00	10-600-23-2320-0690-000-0000
	Super. Other Expense	1,000.00	0.00	1,000.00	10-600-23-2320-0800-000-0000
2320	Program 2320	277,308.00	(42,811.00)	234,497.00	* Program
Office of the Principal Services					
	Principal Salary	41,496.00	0.00	41,496.00	10-600-24-2410-0110-105-0000
	Athletic Director Salary	3,500.00	0.00	3,500.00	10-600-24-2410-0110-106-0000
	Assistant Principal Salary	28,583.00	0.00	28,583.00	10-600-24-2410-0110-107-0000
	Principal Sec. Salary	21,978.00	0.00	21,978.00	10-600-24-2410-0110-513-0000
	Principal Medicare	602.00	0.00	602.00	10-600-24-2410-0221-105-0000
	Athletic Director Med.	51.00	0.00	51.00	10-600-24-2410-0221-106-0000
	Assistant Principal Medi	415.00	0.00	415.00	10-600-24-2410-0221-107-0000
	Principal Sec. Medicare	319.00	0.00	319.00	10-600-24-2410-0221-513-0000
	Principal PERA	8,673.00	0.00	8,673.00	10-600-24-2410-0230-105-0000
	Athletic Director PERA	735.00	0.00	735.00	10-600-24-2410-0230-106-0000
	Assistant Principal Pera	5,974.00	0.00	5,974.00	10-600-24-2410-0230-107-0000
	Principal Sec. PERA	4,594.00	0.00	4,594.00	10-600-24-2410-0230-513-0000
	Principal Insurance	11,471.00	0.00	11,471.00	10-600-24-2410-0251-105-0000
	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	130,191.00	0.00	130,191.00	* Program
Program 2500					
	Business Manager Salary	53,900.00	0.00	53,900.00	10-600-25-2500-0110-103-0000
	Business Manager Med.	782.00	0.00	782.00	10-600-25-2500-0221-103-0000

Idalia Expenditure Budget 2020-2021

Printed: 12/22/2020 3:53 PM
Idalia School District

General Fund 10					
Program	2500	Program 2500			
Description		Proposed 2020-21	Adj. to 2020-21 Budget	Final Budget 2020-21	State Account Number
	Business Manager PERA	11,266.00	0.00	11,266.00	10-600-25-2500-0230-103-0000
	Business Manager Insur.	24,634.00	0.00	24,634.00	10-600-25-2500-0251-103-0000
	Bus. Man. Purchase Ser.	11,000.00	0.00	11,000.00	10-600-25-2500-0430-000-0000
	Bus. Manager Supplies	3,500.00	0.00	3,500.00	10-600-25-2500-0600-000-0000
	Bus. Manager Equipment	1,000.00	0.00	1,000.00	10-600-25-2500-0690-000-0000
2500	Program 2500	106,082.00	0.00	106,082.00	* Program
Supervision of Operation and Maintenance of Plant					
	Maintenance Director Sal.	22,852.00	0.00	22,852.00	10-710-26-2610-0110-103-0000
	Maintenance Director Med.	332.00	0.00	332.00	10-710-26-2610-0221-103-0000
	Maintenance Director PERA	4,777.00	0.00	4,777.00	10-710-26-2610-0230-103-0000
	Maintenance Directory Ins.	4,589.00	0.00	4,589.00	10-710-26-2610-0251-103-0000
	Maintenance Repair Pur. Ser	25,000.00	0.00	25,000.00	10-710-26-2610-0430-000-0000
	Maintenance Other Expenses	10,000.00	20,000.00	30,000.00	10-710-26-2610-0739-000-0000
2610	Supervision of Operation and Maintenance of Plant	67,550.00	20,000.00	87,550.00	* Program
Operating Building Services					
	CRF-Buidling Supplies	0.00	11,110.00	11,110.00	10-600-26-2620-0610-000-4012
	Custodian Salary	90,946.00	0.00	90,946.00	10-710-26-2620-0110-608-0000
	Custodian Overtime Sal.	8,500.00	0.00	8,500.00	10-710-26-2620-0130-608-0000
	Custodian Medicare	1,319.00	0.00	1,319.00	10-710-26-2620-0221-608-0000
	Custodian PERA	19,008.00	0.00	19,008.00	10-710-26-2620-0230-608-0000
	Custodian Insurance	18,356.00	0.00	18,356.00	10-710-26-2620-0251-608-0000
	Water Testing	10,000.00	0.00	10,000.00	10-710-26-2620-0411-000-0000
	Repair Purchase Ser.	20,000.00	0.00	20,000.00	10-710-26-2620-0430-000-0000
	Fire Monitor	385.00	0.00	385.00	10-710-26-2620-0530
	Telephone	8,800.00	0.00	8,800.00	10-710-26-2620-0531-000-0000
	Supplies	45,000.00	0.00	45,000.00	10-710-26-2620-0610-000-0000
	Heat	15,000.00	(5,000.00)	10,000.00	10-710-26-2620-0621-000-0000
	Electricity	70,000.00	0.00	70,000.00	10-710-26-2620-0622-000-0000
	Equipment	3,500.00	0.00	3,500.00	10-710-26-2620-0690-000-0000
	Rental Repairs	15,000.00	0.00	15,000.00	10-710-26-2620-0690-000-0000
2620	Operating Building Services	325,814.00	6,110.00	331,924.00	* Program
Other Operation and Maintenance of Plant Services					
	Building Furniture/Equipment	15,000.00	0.00	15,000.00	10-710-26-2690-0610
2690	Other Operation and Maintenance of Plant Services	15,000.00	0.00	15,000.00	* Program

Program 2700

Idalia Expenditure Budget 2020-2021

Printed: 12/22/2020 3:53 PM
Idalia School District

General Fund 10					
Program	2700	Program 2700			
Description		Proposed 2020-21	Adj. to 2020-21 Budget	Final Budget 2020-21	State Account Number
	Transportation Dir. Salary	22,852.00	0.00	22,852.00	10-720-27-2700-0110-103-0000
	Trans Secretary Salary	0.00	500.00	500.00	10-720-27-2700-0110-322-0000
	Regular Drivers Salary	57,042.00	0.00	57,042.00	10-720-27-2700-0110-602-0000
	Sub Drivers Salary	4,000.00	1,000.00	5,000.00	10-720-27-2700-0120-602-0000
	Athletic Drivers	4,500.00	0.00	4,500.00	10-720-27-2700-0150-500-0000
	Activity Drivers	3,000.00	0.00	3,000.00	10-720-27-2700-0151-630-0000
	Transportation Dir. Med.	332.00	0.00	332.00	10-720-27-2700-0221-103-0000
	Athletic Drivers Medicare	66.00	0.00	66.00	10-720-27-2700-0221-500-0000
	Regular Driver Medicare	828.00	0.00	828.00	10-720-27-2700-0221-602-0000
	Activity Driver Medicare	44.00	0.00	44.00	10-720-27-2700-0221-630-0000
	Transportation Dir. PERA	4,777.00	0.00	4,777.00	10-720-27-2700-0230-103-0000
	Trans Secretary PERA	0.00	67.00	67.00	10-720-27-2700-0230-322-0000
	Athletic Driver PERA	945.00	0.00	945.00	10-720-27-2700-0230-500-0000
	Regular Driver PERA	11,922.00	0.00	11,922.00	10-720-27-2700-0230-602-0000
	Activity Driver PERA	630.00	0.00	630.00	10-720-27-2700-0230-630-0000
	Transportation Dir. Insur.	4,589.00	0.00	4,589.00	10-720-27-2700-0251-103-0000
	Physical Exams	2,000.00	0.00	2,000.00	10-720-27-2700-0335-000-0000
	Repair Purchase Ser.	60,000.00	(25,000.00)	35,000.00	10-720-27-2700-0430-000-0000
	Radio Communications	6,500.00	0.00	6,500.00	10-720-27-2700-0531-000-0000
	Staff Travel	1,000.00	0.00	1,000.00	10-720-27-2700-0580-000-0000
	Sub/Car Mileage	1,000.00	500.00	1,500.00	10-720-27-2700-0583-000-0000
	Safety Meetings/Other	400.00	0.00	400.00	10-720-27-2700-0584-000-0000
	Supplies	15,000.00	0.00	15,000.00	10-720-27-2700-0610-000-0000
	Transportation Fuel	50,000.00	(15,000.00)	35,000.00	10-720-27-2700-0626-000-0000
	Equipment	5,000.00	0.00	5,000.00	10-720-27-2700-0690-000-0000
	Transportation Vehicle	89,000.00	(89,000.00)	0.00	10-720-27-2700-0732-000-0000
2700	Program 2700	345,427.00	(126,933.00)	218,494.00	* Program
Vehicle Servicing and Maintenance Services					
	Transportation Extra Duty	4,950.00	3,150.00	8,100.00	10-720-27-2740-0150-631
	Transportation Extra Duty (MR)	72.00	46.00	118.00	10-720-27-2740-0221-631
	Transportation Extra Duty (PER)	1,040.00	653.00	1,693.00	10-720-27-2740-0230-631
2740	Vehicle Servicing and Maintenance Services	6,062.00	3,849.00	9,911.00	* Program
Risk Management Services					
	Insurance Costs	142,000.00	0.00	142,000.00	10-800-61-2850-0520-000-0000
2850	Risk Management Services	142,000.00	0.00	142,000.00	* Program

Program 3100

Idalia Expenditure Budget 2020-2021

Printed: 12/22/2020 3:53 PM
Idalia School District

General Fund 10						
Program		3100	Program 3100			
		Description	Proposed 2020-21	Adj. to 2020-21 Budget	Final Budget 2020-21	State Account Number
Program 4000		USDA Equipment Asst.	0.00	20,249.00	20,249.00	10-740-31-3100-0730-000-5579
	3100	Program 3100	0.00	20,249.00	20,249.00	* Program
Program 5000		Sanitation	5,000.00	0.00	5,000.00	10-800-00-4000-0700-000-0000
	4000	Program 4000	5,000.00	0.00	5,000.00	* Program
		SWAP Withholdings	700.00	0.00	700.00	10-600-21-5000-0960-000-5126
	5000	Program 5000	700.00	0.00	700.00	* Program
	10	General Fund	3,226,015.00	(52,645.00)	3,173,370.00	Fund

Idalia Expenditure Budget 2020-2021

Printed: 12/22/2020 3:53 PM
Idalia School District

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

Idalia Expenditure Budget 2020-2021

Printed: 12/22/2020 3:53 PM
Idalia School District

Page 15 of 18
Report as of: 12/31/2020

Pupil Activity Fund 23

Program 1900 Cocurricular Activities II

Description	Proposed 2020-21	Adj. to 2020-21 Budget	Final Budget 2020-21	State Account Number
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Cocurricular Activities II

Activity Fund Supplies	0.00	170,000.00	170,000.00	23-600-00-1900-0600-000-0000
1900 Cocurricular Activities II	<u>0.00</u>	<u>170,000.00</u>	<u>170,000.00</u>	* Program
23 Pupil Activity Fund	<u><u>0.00</u></u>	<u><u>170,000.00</u></u>	<u><u>170,000.00</u></u>	Fund

Idalia Expenditure Budget 2020-2021

Page 16 of 18
Report as of: 12/31/2020

Printed: 12/22/2020 3:53 PM
Idalia School District

Bond Redemption Fund 31					
Program	5100	Debt Service			
Description		Proposed 2020-21	Adj. to 2020-21 Budget	Final Budget 2020-21	State Account Number
Debt Service					
	Bond Dues & Fees	1,000.00	0.00	1,000.00	31-800-00-5100-0810-000-0000
	Bond Interest	159,943.00	0.00	159,943.00	31-800-00-5100-0830-000-0000
	Bond Principal	139,057.00	0.00	139,057.00	31-800-00-5100-0911-000-0000
5100	Debt Service	300,000.00	0.00	300,000.00	* Program
31	Bond Redemption Fund	300,000.00	0.00	300,000.00	Fund

Idalia Expenditure Budget 2020-2021

Printed: 12/22/2020 3:53 PM
Idalia School District

Page 17 of 18
Report as of: 12/31/2020

Capital Reserve Fund 43

Program 2690 Other Operation and Maintenance of Plant Services

Description	Proposed 2020-21	Adj. to 2020-21 Budget	Final Budget 2020-21	State Account Number
Other Operation and Maintenance of Plant Services				
Other Expenditures	77,500.00	157,000.00	234,500.00	43-800-00-2690-0739
2690 Other Operation and Maintenance of Plant Services	<u>77,500.00</u>	<u>157,000.00</u>	<u>234,500.00</u>	* Program
43 Capital Reserve Fund	<u><u>77,500.00</u></u>	<u><u>157,000.00</u></u>	<u><u>234,500.00</u></u>	Fund