FY2017-2018	SUMMARY	' BUDGET
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FY2017-2018 SUMMARY BUDGET									
Idalia School District 2018-2019 Final Budget	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.	23 Pupil Activity
Beginning Fund Balance									
(Includes All Reserves)		1,955,258	=	-	-	19,146	-	=	-
Revenues									
Local Sources	1000 - 1999	518,825	-	-	-	37,420	-	-	-
Intermediate Sources	2000 - 2999	2,000	-	-	-	-	-	-	-
State Sources	3000 - 3999	2,425,564	-	-	-	3,500	-	=	-
Federal Sources	4000 - 4999	64,170	-	-	-	80,000	-	-	-
Total Revenues		3,010,559	-	-	-	120,920	-	-	-
Total Beginning Fund Balance and									
Reserves		4,965,817	-	-	-	140,066	-	-	-
Total Allocations To/From Other Funds	5600,5700,								
	5800	(60,000)	-	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300	152,736	-	-	-	38,445	-	-	-
Other Sources	5100,5400,								
	5500,5900,								
	5990, 5991	-	=	-	-	-	-	-	-
Available Beginning Fund Balance &									
Revenues (Plus Or Minus (If Revenue)									
Allocations And Transfers)		5,058,553	-	-	-	178,511	-	-	-
Expenditures									
Instruction - Program 0010 to 2099									
Salaries	0100	987,990	-	-	-	-	-	-	-
Employee Benefits	0200	405,786	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	99,016	-	-	-	-	-	-	-
Supplies and Materials	0600	133,901	-	-	-	-	-	-	-
Property	0700	14,204	-	-	-	-	-	=	-
Other	0800, 0900	9,500	-	-	-	-	-	-	-
Total Instruction		1,650,397	-	-	-	-	-	-	-
Supporting Services									
Students - Program 2100									
Salaries	0100	15,660	-	-	-	-	-	-	-
Employee Benefits	0200	3,508	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	1,245	-	-	-	-	-	-	-
Supplies and Materials	0600	1,100	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Students		21,513	-	-	-	-	-	-	-

CDE, School Finance Division 1/8/2019

Instructional Staff - Program 2200 Source Conserval Fund Supplemental Construction, Tournament Supplemental Construction, Supplemental Const	FY2017-2018 SUMMARY BUDGET	•		1	ı	1	i	1	(IPS	·
Salaries 0100	·	•		Charter School	Insurance Reserve / Risk-	Preschool and		Governmental Designated	Capital Construction, Technology, and Maintenance	
Employee Benefits		0400								
Purchased Services			-	-	-	-	-	-	-	-
Supplies and Materials			-	-	-	-	-	-	-	-
Supplies and Materials	Purchased Services									
Property				-	-	-	-	-	-	-
Other 0800, 0900 - - - - - - - -			5,800	-	-	-	-	-	-	-
Total Instructional Staff	· · ·		-	-	-	-	-	-	-	-
General Administration - Program 2300, including Program 2303 and 2304 Salaries Composition C		0800, 0900	-	-	-	-	-	-	-	-
Including Program 2303 and 2304 Salaries 0100 81,000			58,300	-	-	-	-	-	-	-
Salaries										
Employee Benefits 0200 35,834 -		0400	04.000							
Purchased Services				-	-	-	-	-	-	-
Supplies and Materials			35,834	-	-	-	-	-	-	-
Supplies and Materials	Purchased Services		400 705							
Property	Complian and Materials			-	-	-	-	-	-	-
Other	· ·		31,000	-	-	-	-	-	-	-
Total School Administration 290,429 - - - - - - - - -			10.900	-	-	-	-	-	-	-
School Administration - Program 2400 Salaries		0800, 0900		-	-	-	-	-	-	-
Salaries			290,429	-	-	-	-	_	-	-
Employee Benefits 0200 35,749		0100	90.625							
Purchased Services 0300,0400,			,	_	_	_	_	_	_	_ [
Supplies and Materials			33,743	_	_	_	_	_	_	-
Supplies and Materials	Fulchased Services		1 000	_	_	_	_	_	_	_
Property	Supplies and Materials			_	_	_	_	_	_	_ [
Other 0800, 0900			-	_	_	_	_	_	_	_
Total School Administration			_	_	_	_	_	_	_	_
Business Services - Program 2500,		0000, 0000	117 874	-	-	-	-	-	-	-
Salaries Salaries			,							
Salaries 0100 50,000										
Employee Benefits 0200 33,183		0100	50.000	_	_	_	_	_	_	_
Purchased Services 0300,0400,				_	_	_	_	_	_	_
Supplies and Materials			33,133							
Supplies and Materials 0600 0700 0700 0700 0700 0700 0700 0700	. s. shada darrida		9.000	_	_	_	_	_	_	_
Property 0700	Supplies and Materials			-	-	-	-	-	-	-
Other 0800, 0900		0700	-	-	-	-	-	-	-	-
Total Business Services 96,183 -			-	-	-	-	-	-	-	-
Operations and Maintenance - Program 2600 Salaries 0100 117,960 -			96,183	-	-	-	-	-	-	-
2600 Salaries 0100 117,960										
Salaries 0100 117,960										
Employee Benefits	Salaries			-	-	-	-	-	-	-
	Employee Benefits	0200	44,970	-	-	-	-	-	-	-

FY2017-2018 SUMMARY BUDGET				r	1		i	110	
Idalia School District 2018-2019 Final Budget	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.	23 Pupil Activity
Purchased Services	0300,0400,								
	0500	70,885	-	-	=	-	-	-	-
Supplies and Materials	0600	136,800	-	-	=	-	-	-	-
Property	0700	24,500	-	-	-	-	-	-	-
Other	0800, 0900	-	ī	-	ī	ī	-	-	-
Total Operations and Maintenance		395,115	•	-	-	•	-	-	-
Student Transportation - Program 2700									
Salaries	0100	92,104	-	-	=	-	-	-	-
Employee Benefits	0200	23,861	-	-	=	-	-	-	-
Purchased Services	0300,0400,								
	0500	97,900	-	-	-	-	-	-	-
Supplies and Materials	0600	85,000	-	-	-	-	-	-	-
Property	0700	88,525	-	-	-	-	-	-	-
Other	0800, 0900	-	•	-	-	•	-	-	-
Total Student Transportation		387,390	-	-	-	-	-	-	-
Central Support - Program 2800, including									
Program 2801									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	80,394	-	-	=	-	-	-	=
Supplies and Materials	0600	=	-	-	=	-	-	-	=
Property	0700	-	-	-	=	-	-	-	=
Other	0800, 0900	-	-	-	-	-	-	-	•
Total Central Support		80,394	-	-	-	-	-	-	-
Other Support - Program 2900									
Salaries	0100	=	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	=	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Other Support		-	-	-	-	-	-	-	-
Food Service Operations - Program 3100	0400					44.440			
Salaries	0100 0200	-	-	-	-	44,140	-	-	-
Employee Benefits		-	-	-	-	26,225	-	-	-
Purchased Services	0300,0400,					0.000			
Complies and Metaviels	0500	-	-	-	-	2,000	-	-	-
Supplies and Materials	0600 0700	-	-	-	-	86,000	-	-	-
Property	0800, 0900	-	-	-	-	1,000	_	-	-
Other	0000, 0900	-	-	-	-	159,365	-	-	-
Total Other Support				•	•	159,305	-		

FY2017-2018 SUMMARY BUDGET	1					ı		UO	
Idalia School District 2018-2019 Final Budget	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.	23 Pupil Activity
Enterprise Operations - Program 3200									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Enterprise Operations		•	-	-		-	-	-	-
Community Services - Program 3300									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	ı	-	-	ı	-	-	-	1
Total Community Services		•	-	-	-	-	-	-	-
Education for Adults - Program 3400									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Education for Adults Services		-	-	-	-	-	-	-	-
Total Supporting Services		1,447,198	-	-	-	159,365	-	-	-

F12017-2016 SUMMART BUDGET								UO	
Idalia School District 2018-2019 Final Budget	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.	23 Pupil Activity
Property - Program 4000									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	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	-
Employee Benefits	0200	=	-	=	-	-	-	N/A	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	N/A	-
Supplies and Materials	0600	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Property	0700	=	=	=	=	-	-	N/A	-
Other	0800, 0900	700	-	-	-	-	-	-	-
Total Other Uses		700	•	•	-	-	ı	-	-
Total Expenditures		3,103,295	•	•	-	159,365	ı	-	-
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 Reservies		-	-	-	-	-	-	-	-
Total Expenditures and Reserves		3,103,295	-	-	-	159,365	-	-	-
•		•	•	•	•	•	•	•	

F	Y201	 7-201	8 8	SUMM	IARY	BUDGET
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Idalia School District

2018-2019 Final Budget

	Source	General Fund	Fund	Management	Kindergarten	Food Service	Grants Fund	Fund.	Pupil Activity
BUDGETED ENDING FUND BALANCE									
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-	-	-
Restricted fund balance (9990)	6720	-	-	-	-	-	-	-	-
TABOR 3% emergency reserve (9321)	6721	-	-	-	-	-	-	-	=
TABOR multi year obligations (9322)	6722	-	-	-	-	-	-	-	-
District emergency reserve (letter of credit or									
real estate) (9323)	6723	-	-	-	-	-	-	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-	-	-	-	-	-	-
Full day kindergarten reserve (9325)	6725	-	-	-	-	-	-	-	-
Risk-related / restricted capital reserve									
(9326)	6726	-	-	-	-	-	-	-	-
BEST capital renewal reserve (9327)	6727	-	-	-	-	-	-	-	-
Committed fund balance (9900)	6750	-	-	-	-	-	-	-	-
Committed fund balance (15% limit) (9200)	6750	-	-	-	-	-	-	-	-
Assigned fund balance (9900)	6760	-	-	-	-	-	-	-	-
Unassigned fund balance (9900)	6770	1,955,258	-	-	-	19,146	-	-	-
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	•	-	-	-	-	-	-	-
Total Ending Fund Balance		1,955,258	-	-	-	19,146	-	-	-
Total Available Beginning Fund Balance &									
Revenues Less Total Expenditures &									
Reserves Less Ending Fund Balance (Shall									
Equal Zero (0))		(0)	•	-	-	(0)	-	-	-
Use of a portion of beginning fund balance									
resolution required?		No	No	No	No	No	No	No	No

18

Insurance

Reserve / Risk-

19

Preschool and

11

Charter School

Object

Supplemental Capital Construction,

Technology,

and

Maintenance

23

22

Governmental

Designated

21

FY2017-2018 SUMMARY BUDGET					•				
Idalia School District 2018-2019 Final Budget	Object Source	24 Full-Day Kindergarten Mill Levy Override	25 Transportation	(26-29) Other Special Revenue	31 Bond Redemption	39 COP Debt	41 Building Fund	42 Special Building & Technology	43 Capital Reserve Capital Projects
Beginning Fund Balance									
(Includes All Reserves)		-	-	-	99,546	-	-	-	351,616
Revenues									
Local Sources	1000 - 1999	-	-	-	300,000	-	-	-	19,500
Intermediate Sources	2000 - 2999	-	-	-	-	-	-	-	-
State Sources	3000 - 3999	-	-	-	-	-	-	-	-
Federal Sources	4000 - 4999	-	ı	ı	-	-	-	-	-
Total Revenues		-	•	•	300,000	-	-	-	19,500
Total Beginning Fund Balance and									
Reserves		-	-	-	399,546	-	-	-	371,116
Total Allocations To/From Other Funds	5600,5700,								
	5800	_	-	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300	_	-	-	-	-	-	-	43,000
Other Sources	5100,5400,								·
	5500,5900,								
	5990, 5991	_	-	-	-	-	-	-	-
Available Beginning Fund Balance &									
Revenues (Plus Or Minus (If Revenue)									
Allocations And Transfers)		_	_	-	399,546	-	-	-	414,116
Expenditures					,				,
Instruction - Program 0010 to 2099									
Salaries	0100	_	-	-	-	-	-	-	-
Employee Benefits	0200	_	_	-	_	_	-	_	-
Purchased Services	0300,0400,								
	0500	-	-	-	=	-	-	-	-
Supplies and Materials	0600	-	-	-	=	-	-	-	-
Property	0700	_	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Instruction		-	-	-	-	-	-	-	-
Supporting Services									
Students - Program 2100									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900					-		-	-
Total Students		-	-	•	-	-	-	-	-

FY2017-2018 SUMMARY BUDGET						1		1	1
Idalia School District 2018-2019 Final Budget	Object Source	24 Full-Day Kindergarten Mill Levy Override	25 Transportation	(26-29) Other Special Revenue	31 Bond Redemption	39 COP Debt	41 Building Fund	42 Special Building & Technology	43 Capital Reserve Capital Projects
Instructional Staff - Program 2200	-		-		-				
Salaries	0100	-	-	-	-	-	-	-	_
Employee Benefits	0200	-	-	-	-	-	-	-	_
Purchased Services	0300,0400,								
	0500	-	_	_	_	_	_	_	_
Supplies and Materials	0600	-	_	_	_	_	_	_	_
Property	0700	-	_	-	_	_	_	_	_
Other	0800, 0900	-	_	-	_	_	_	_	_
Total Instructional Staff		-	-	-	-	-	-	-	-
General Administration - Program 2300,									
including Program 2303 and 2304									
Salaries	0100		_	-	_	_	_	_	_
Employee Benefits	0200	_	_	_	_	_	_	_	_
Purchased Services	0300,0400,								
1 dionasca conviocs	0500	_	_	_	_	_	_	_	_
Supplies and Materials	0600		_	-	_	_	_	_	_
Property Property	0700		_	-	_	_	_	_	_
Other	0800, 0900	-	_	-	_	_	_	_	_
Total School Administration		-	-	-	-	-	-	-	-
School Administration - Program 2400									
Salaries	0100	-	_	-	_	_	_	_	_
Employee Benefits	0200	-	_	_	_	_	_	_	_
Purchased Services	0300,0400,								
1 dionasca conviocs	0500		_	-	_	_	_	_	_
Supplies and Materials	0600	-	_	-	_	_	_	_	_
Property	0700	-	_	-	_	_	_	_	_
Other	0800, 0900	-	_	-	_	_	_	_	_
Total School Administration	·	-	-		-	-	-	-	-
Business Services - Program 2500,									
including Program 2501									
Salaries	0100	-	-	-	-	-	-	-	_
Employee Benefits	0200	-	-	-	-	-	-	-	_
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	_
Supplies and Materials	0600	-	-	-	-	-	-	-	_
Property	0700	-	-	-	-	-	-	-	_
Other	0800, 0900	-	-	-	-	-	-	-	_
Total Business Services		-	-	-	-	-	-	-	-
Operations and Maintenance - Program									
2600									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-

FY2017-2018 SUMMARY BUDGET			T	1	1	1	T		1
		24							
Idalia School District		Full-Day							
2018-2019 Final Budget		-		(26.20)	31			42	43
	Ohiost	Kindergarten	05	(26-29)		20	44		
	Object	Mill Levy	25	Other Special	Bond	39	41	Special Building	
	Source	Override	Transportation	Revenue	Redemption	COP Debt	Building Fund	& Technology	Capital Projects
Purchased Services	0300,0400,								
1	0500	=	-	-	-	-	-	-	-
Supplies and Materials	0600	=	-	-	-	-	-	-	
Property	0700	-	-	-	-	-	-	-	62,500
Other	0800, 0900	-	-	-	-	-	-	-	- 00.500
Total Operations and Maintenance		-	-	-	-	-	-	-	62,500
Student Transportation - Program 2700									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Student Transportation		-	-	-	-	-	-	-	-
Central Support - Program 2800, including									
Program 2801									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Central Support		-	-	-	-	-	-	-	-
Other Support - Program 2900									
Salaries	0100	=	-	-	-	-	-	-	-
Employee Benefits	0200	=	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Other Support		-	-	-	-	-	-	-	-
Food Service Operations - Program 3100									
Salaries	0100	=	=	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	=	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Other Support		-	-	-	-	-	-	-	-

T TEOTT EOTO COMMINANT BODGET						1			
Idalia School District 2018-2019 Final Budget	Object Source	24 Full-Day Kindergarten Mill Levy Override	25 Transportation	(26-29) Other Special Revenue	31 Bond Redemption	39 COP Debt	41 Building Fund	42 Special Building & Technology	43 Capital Reserve Capital Projects
Enterprise Operations - Program 3200									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200		-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	_	-	-	_	_	_	_	_
Supplies and Materials	0600	_	-	-	_	_	_	_	_
Property	0700	_	-	-	_	_	_	_	_
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Enterprise Operations	·	-	-	-	-	-	-	-	-
Community Services - Program 3300									
Salaries	0100	=	-	-	-	-	_	_	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Community Services		-	-	-	-	-	-	-	-
Education for Adults - Program 3400									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	=	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	=	-	-	-	-	-	-	-
Supplies and Materials	0600	=	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-			-
Total Education for Adults Services		-	-	-	-	-	-	-	-
Total Supporting Services		-	-	-	-	-	-	-	62,500

F12017-2016 SUMMART BUDGET									
Idalia School District 2018-2019 Final Budget	Object Source	24 Full-Day Kindergarten Mill Levy Override	25 Transportation	(26-29) Other Special Revenue	31 Bond Redemption	39 COP Debt	41 Building Fund	42 Special Building & Technology	43 Capital Reserve Capital Projects
Property - Program 4000									
Salaries	0100	-	-	-	-	-	=	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	=	-	-	-	-	-	-
Total Property		-	-	-	•	-	-	-	-
Other Uses - Program 5000s - including									
Transfers Out and/or Allocations Out as an									
expenditure									
Salaries	0100	-	-	-	-	N/A	=	-	-
Employee Benefits	0200	-	-	-	-	N/A	=	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	N/A	=	-	-
Supplies and Materials	0600	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Property	0700	-	=	-	=	N/A	-	-	=
Other	0800, 0900	-	-	-	300,000	-	-	=	-
Total Other Uses		-	-	-	300,000	-	-	-	-
Total Expenditures		-	-	-	300,000	-	-	-	62,500
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 Reservies		-	-	-	-	-		-	-
Total Expenditures and Reserves		-	-	-	300,000	-	-	-	62,500

F	Y201	17-2018	SUMMARY	BUDGET
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Idalia School District 2018-2019 Final Budget	Object Source	24 Full-Day Kindergarten Mill Levy Override	25 Transportation	(26-29) Other Special Revenue	31 Bond Redemption	39 COP Debt	41 Building Fund	42 Special Building & Technology	43 Capital Reserve Capital Projects
BUDGETED ENDING FUND BALANCE									
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-	-	-
Restricted fund balance (9990)	6720	-	-	-	=	-	-	-	=
TABOR 3% emergency reserve (9321)	6721	-	=	-	=	-	-	-	-
TABOR multi year obligations (9322)	6722	-	-	-	-	=	-	-	-
District emergency reserve (letter of credit or									
real estate) (9323)	6723	-	-	-	-	=	-	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-	-	-	-	-	-	-
Full day kindergarten reserve (9325)	6725	-	-	-	-	-	-	-	-
Risk-related / restricted capital reserve									
(9326)	6726	-	-	-	-	-	-	-	-
BEST capital renewal reserve (9327)	6727	-	-	-	-	-	-	-	-
Committed fund balance (9900)	6750	-	-	-	-	-	-	-	-
Committed fund balance (15% limit) (9200)	6750	-	-	-	-	-	-	-	-
Assigned fund balance (9900)	6760	-	-	-	-	-	-	-	-
Unassigned fund balance (9900)	6770	-	-	-	99,546	-	-	-	351,616
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	=	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-	-
Total Ending Fund Balance		-	-	-	99,546	-	-	-	351,616
Total Available Beginning Fund Balance &									
Revenues Less Total Expenditures &									
Reserves Less Ending Fund Balance (Shall									(0)
Equal Zero (0))		-	-	-	0	-	-	-	(0)
Use of a portion of beginning fund balance									
resolution required?		No	No	No	Yes	No	No	No	No

FY2017-2018 SUMMARY BUDGET

FY2017-2018 SUMMARY BUDGET		40		1		1	1		
Idalia School District 2018-2019 Final Budget	Object Source	Supplemental Capital Construction, Technology, and Maintenance Fund.	50 Enterprise Funds	60 Internal Service	64 Risk Related Activity	70 Fiduciary: Trust and Other Agency Funds: 70, 71, 75-79	72 Private-Purpose Trust	73 Agency	74 Pupil Activity Agency
Beginning Fund Balance									
(Includes All Reserves)		-	-	-	-	-	-	-	102,949
Revenues									
Local Sources	1000 - 1999	-	-	-	-	-	-	-	160,000
Intermediate Sources	2000 - 2999	-	-	-	-	-	-	-	-
State Sources	3000 - 3999	-	-	-	-	-	-	-	-
Federal Sources	4000 - 4999	-	-	-	-	-	-	-	-
Total Revenues		-	-	-	-	-	-	-	160,000
Total Beginning Fund Balance and									222.242
Reserves		-	-	-	-	-	-	-	262,949
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)		-	-	-	-	-	-	-	262,949
Expenditures									
Instruction - Program 0010 to 2099									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	=	-	=	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Instruction		-	-	-	-	-	-	-	-
Supporting Services									
Students - Program 2100	0400								
Salaries	0100	-	=	-	-	-	-	-	-
Employee Benefits	0200	=	-	-	=	-	-	=	-
Purchased Services	0300,0400,								
Overalling and Market I	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600 0700	-	-	_	-	_	-	-	-
Property	0800, 0900	-	-	_	-	_	-	-	160,000
Other Total Students	0000, 0900	-	-	-	-	-	-	-	160,000 160,000
Total Students		-	-	-	•	•	-	-	160,000

FY2017-2018 SUMMARY BUDGET									
Idalia School District 2018-2019 Final Budget	Object Source	Supplemental Capital Construction, Technology, and Maintenance Fund.	50 Enterprise Funds	60 Internal Service	64 Risk Related Activity	70 Fiduciary: Trust and Other Agency Funds: 70, 71, 75-79	72 Private-Purpose Trust	73 Agency	74 Pupil Activity Agency
Instructional Staff - Program 2200									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	=	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Instructional Staff		-	-	-	-	-	-	-	-
General Administration - Program 2300,									
including Program 2303 and 2304	0100								
Salaries		-	-	-	-	-	-	-	-
Employee Benefits Purchased Services	0200 0300,0400,	-	-	-	-	-	-	-	-
Purchased Services	0500,0400,								
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	_	_	_	_		_	_	_
Other	0800, 0900	_	_	_	_	_	_	_	_
Total School Administration	0000, 0000	-	-	-	-	-	-		-
School Administration - Program 2400									
Salaries	0100	_	_	_	-	_	_	_	_
Employee Benefits	0200	-	_	_	_	_	_	_	_
Purchased Services	0300,0400,								
. 4.5.14554 55.11555	0500	-	_	_	-	-	_	-	-
Supplies and Materials	0600	-	=	-	-	-	=	=	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total School Administration		-	-	-	-	-	-	-	-
Business Services - Program 2500,									
including Program 2501									
Salaries	0100	-	=	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	=	-	-	-	-	-	-
Total Business Services		-	-	-	•	-	-	i	-
Operations and Maintenance - Program									
2600	0400								
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	=	-	-	-	-	-	-

FY2017-2018 SUMMARY BUDGET		46		•		•		1	
Idalia School District 2018-2019 Final Budget		Supplemental Capital Construction, Technology,				70 Fiduciary: Trust			
		and	50		64	and Other	72		74
	Object	Maintenance	Enterprise	60	Risk Related	Agency Funds:	Private-Purpose	73	Pupil Activity
	Source	Fund.	Funds	Internal Service	Activity	70, 71, 75-79	Trust	Agency	Agency
Purchased Services	0300,0400,								
	0500	-	-	_	-	-	-	-	-
Supplies and Materials	0600	-	-	_	=	-	-	-	-
Property	0700	-	-	_	-	_	-	-	-
Other	0800, 0900	-	_	_	_	_	_	-	-
Total Operations and Maintenance	,	-	-	-	-	-	-	-	-
Student Transportation - Program 2700									
Salaries	0100	_	_	_	_	_	_	_	_
Employee Benefits	0200	_	_	_	_	_	_	_	_
Purchased Services	0300,0400,								
i dichased Services	0500,0400,	_	_	_	_	_	_	_	_
Supplies and Materials	0600	_	_	_	_	_	_	_	_
Property	0700	_	_	_	_	_	_	_	_
Other	0800, 0900	_	_	_	_	_	_	_	_
Total Student Transportation	0000, 0000	-	_	_	_	_	-	_	-
Central Support - Program 2800, including									
Program 2801	0100								
Salaries	0200	-	-	-	-	-	-	-	-
Employee Benefits		-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
1	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600 0700	-	-	-	-	-	-	-	-
Property		-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Central Support		-	-	-	-	-	-	-	-
Other Support - Program 2900									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Other Support		-	-	-	-	-	-	-	-
Food Service Operations - Program 3100									
Salaries	0100	-	=	-	=	-	-	-	-
Employee Benefits	0200	-	=	-	=	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	=	-	-	-	-	-	-
Other	0800, 0900	-		-	-	-	-	-	-
Total Other Support		-	-	-	-	-	-	-	-

FY2017-2018 SUMMARY BUDGET		455		1	1		1	1	1
Idalia School District 2018-2019 Final Budget	Object Source	Supplemental Capital Construction, Technology, and Maintenance Fund.	50 Enterprise Funds	60 Internal Service	64 Risk Related Activity	70 Fiduciary: Trust and Other Agency Funds: 70, 71, 75-79	72 Private-Purpose Trust	73 Agency	74 Pupil Activity Agency
Enterprise Operations - Program 3200									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	=	-	-	=	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Enterprise Operations		-	-	-	-	-	-	-	-
Community Services - Program 3300									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Community Services		-	-	-	-	-	-	-	-
Education for Adults - Program 3400									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	=	=	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	=	-	-	-	-	-	-
Supplies and Materials	0600	-	=	-	=	-	-	=	-
Property	0700	-	=	-	-	-	-	-	-
Other	0800, 0900	-			-	-	-	-	-
Total Education for Adults Services		-	-	-	-	-	-	-	-
Total Supporting Services		-	-	-	-	-	-	-	160,000

FY2017-2018	SUMMARY	' BUDGET
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FY2017-2018 SUMMARY BUDGET	_	40							
Idalia School District 2018-2019 Final Budget	Object Source	Supplemental Capital Construction, Technology, and Maintenance Fund.	50 Enterprise Funds	60 Internal Service	64 Risk Related Activity	70 Fiduciary: Trust and Other Agency Funds: 70, 71, 75-79	72 Private-Purpose Trust	73 Agency	74 Pupil Activity Agency
Property - Program 4000									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Property		-	-	-	-	-	-	1	-
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an									
expenditure									
Salaries	0100	N/A	-	-	-	-	-	-	-
Employee Benefits	0200	N/A	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	N/A	-	-	-	-	-	-	-
Supplies and Materials	0600	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Property	0700	N/A	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Other Uses		-	-	-	-	-	-	-	-
Total Expenditures		-	-	-	-	-	-	-	160,000
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 Reservies		-		-	-	-	-	-	-
Total Expenditures and Reserves		-	-	-	-	-	-	-	160,000

Idalia School District 2018-2019 Final Budget	Object Source	Supplemental Capital Construction, Technology, and Maintenance Fund.	50 Enterprise Funds	60 Internal Service	64 Risk Related Activity	70 Fiduciary: Trust and Other Agency Funds: 70, 71, 75-79	72 Private-Purpose Trust	73 Agency	74 Pupil Activity Agency
BUDGETED ENDING FUND BALANCE									
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-	-	-
Restricted fund balance (9990)	6720	-	-	-	-	-	-	-	-
TABOR 3% emergency reserve (9321)	6721	-	-	-	-	-	-	-	-
TABOR multi year obligations (9322)	6722	-	-	-	-	-	-	-	-
District emergency reserve (letter of credit or									
real estate) (9323)	6723	-	-	-	-	-	-	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-	-	-	-	=	-	-
Full day kindergarten reserve (9325)	6725	-	-	-	-	-	=	-	-
Risk-related / restricted capital reserve									
(9326)	6726	-	-	-	-	-	-	=	-
BEST capital renewal reserve (9327)	6727	-	-	-	-	-	-	=	-
Committed fund balance (9900)	6750	-	-	-	-	-	-	=	-
Committed fund balance (15% limit) (9200)	6750	-	-	-	-	-	=	=	-
Assigned fund balance (9900)	6760	-	-	-	-	-	=	-	-
Unassigned fund balance (9900)	6770	-	-	-	-	-	-	=	102,949
Net investment in capital assets (9900)	6790	-	-	-	-	-	=	=	-
Restricted net position (9900)	6791	-	-	-	-	-	=	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-	-
Total Ending Fund Balance		-	-	-	-	-	-	-	102,949
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

FY2017-2018 SUMMARY BUDGET				
Idalia School District 2018-2019 Final Budget	Object Source	85 Foundations	Component Units and Other Reportable Funds	TOTAL
Beginning Fund Balance				
(Includes All Reserves)		-	-	2,528,514
Revenues				
Local Sources	1000 - 1999	-	-	1,035,745
Intermediate Sources	2000 - 2999	-	-	2,000
State Sources	3000 - 3999	-	-	2,429,064
Federal Sources	4000 - 4999	<u>-</u>	-	144,170 3,610,979
Total Revenues				3,010,919
Total Beginning Fund Balance and				6 120 402
Reserves	5000 5700	-	-	6,139,493
Total Allocations To/From Other Funds	5600,5700,			(60,000)
Transferr To/From Other Funda	5800 5200 - 5300	-	-	(60,000)
Transfers To/From Other Funds Other Sources	5100,5400,	-	-	234,181
Other Sources	5500,5900,			
	5990, 5991	_	_	_
Available Beginning Fund Balance &	2223, 222			
Revenues (Plus Or Minus (If Revenue)				
Allocations And Transfers)		-	-	6,313,674
Expenditures				, ,
Instruction - Program 0010 to 2099				
Salaries	0100	-	-	987,990
Employee Benefits	0200	-	-	405,786
Purchased Services	0300,0400,			
	0500	-	-	99,016
Supplies and Materials	0600	-	-	133,901
Property	0700	-	-	14,204
Other	0800, 0900		-	9,500
Total Instruction		-	-	1,650,397
Supporting Services				
Students - Program 2100 Salaries	0100	_	_	15,660
Employee Benefits	0200	-	_	3,508
Purchased Services	0300,0400,		_	3,300
Pulchaseu services	0500,0400,	_	_	1,245
Supplies and Materials	0600	-	_	1,100
Property	0700	-	_	1,100
Other	0800, 0900	-	_	160,000
Otrici	0000, 0000			100,000

Total Students

181,513

FY2017-2018 SUMMARY BUDGET				
Idalia School District 2018-2019 Final Budget	Object Source	85 Foundations	Component Units and Other Reportable Funds	TOTAL
Instructional Staff - Program 2200	2.122			
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400,			
	0500	-	-	52,500
Supplies and Materials	0600	-	-	5,800
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Instructional Staff		-	-	58,300
General Administration - Program 2300,				
including Program 2303 and 2304				
Salaries	0100	-	-	81,000
Employee Benefits	0200	-	-	35,834
Purchased Services	0300,0400,			
	0500	-	-	122,795
Supplies and Materials	0600	-	-	31,000
Property	0700	-	-	-
Other	0800, 0900	-	-	19,800
Total School Administration		-	-	290,429
School Administration - Program 2400				
Salaries	0100	-	-	80,625
Employee Benefits	0200	-	-	35,749
Purchased Services	0300,0400,			
	0500	-	-	1,000
Supplies and Materials	0600	-	-	500
Property	0700	-	-	-
Other	0800, 0900	-	-	- 447.074
Total School Administration		-	-	117,874
Business Services - Program 2500,				
including Program 2501	0.4.6.5			
Salaries	0100	-	-	50,000
Employee Benefits	0200	-	-	33,183
Purchased Services	0300,0400,			0.000
Ownelling and Material	0500	=	-	9,000
Supplies and Materials	0600	=	-	4,000
Property	0700	-	-	-
Other Sandan Sandan	0800, 0900	-	-	96,183
Total Business Services		-	-	90,183
Operations and Maintenance - Program 2600				
Salaries	0100			117,960
Employee Benefits	0200	<u>-</u>		44,970
Employee beliefits	0200	-	Ī	44,970

FY2017-2018 SUMMARY BUDGET				
Idalia School District				
2018-2019 Final Budget			Component	
2010 2010 1 mai Baagot			Units and Other	
	Object	85	Reportable	
	Source	Foundations	Funds	TOTAL
Purchased Services	0300,0400,			
	0500	-	=	70,885
Supplies and Materials	0600	-	-	136,800
Property	0700	-	-	87,000
Other	0800, 0900	-	-	457.045
Total Operations and Maintenance		-	-	457,615
Student Transportation - Program 2700	0100			00.404
Salaries	0100 0200	-	-	92,104
Employee Benefits Purchased Services	0300,0400,	-	-	23,861
Purchased Services	0500,0400,			97,900
Supplies and Materials	0600	_	_	85,000
Property	0700	_	_	88,525
Other	0800, 0900	-	_	
Total Student Transportation		-	-	387,390
Central Support - Program 2800, including				,
Program 2801				
Salaries	0100	=	=	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400,			
	0500	-	-	80,394
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Central Support		•	-	80,394
Other Support - Program 2900				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400,			
	0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700 0800, 0900	-	-	-
Other Total Other Support	0800, 0900	-	-	-
		-	-	-
Food Service Operations - Program 3100 Salaries	0100			44,140
Employee Benefits	0200	_	_	26,225
Purchased Services	0300,0400,			20,220
i dioridodd dei vioca	0500	_	_	2,000
Supplies and Materials	0600	_	_	86,000
Property	0700	-	-	1,000
Other	0800, 0900	-	-	-
Total Other Support		-	-	159,365

FY2017-2018 SUMMARY BUDGET				1
Idalia School District 2018-2019 Final Budget	Object Source	85 Foundations	Component Units and Other Reportable Funds	TOTAL
Enterprise Operations - Program 3200				
Salaries	0100	_	_	_
Employee Benefits	0200	_	-	_
Purchased Services	0300,0400,			
1 diolidodd Colvidos	0500	_	_	_
Supplies and Materials	0600	_	_	_
Property	0700		_	_
Other	0800, 0900	_	_	_
Total Enterprise Operations	0000, 0000		_	-
		-	-	-
Community Services - Program 3300	0400			
Salaries	0100 0200	-	-	-
Employee Benefits		-	-	-
Purchased Services	0300,0400,			
	0500	-	-	-
Supplies and Materials	0600	-	-	=
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Community Services		-	-	-
Education for Adults - Program 3400				
Salaries	0100	-	-	=
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400,			
	0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Education for Adults Services			-	-
Total Supporting Services		-	-	1,829,063

F12017-2010 SUMIMART BUDGET				
Idalia School District 2018-2019 Final Budget	Object Source	85 Foundations	Component Units and Other Reportable Funds	TOTAL
Property - Program 4000				
Salaries	0100	_	_	-
Employee Benefits	0200	_	_	-
Purchased Services	0300,0400.			
	0500	_	_	-
Supplies and Materials	0600	_	_	-
Property	0700	_	_	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
Employee Benefits	0200	-	-	N/A
Purchased Services	0300,0400,			
	0500	_	-	N/A
Supplies and Materials	0600	N/A	N/A	N/A
Property	0700	-	-	N/A
Other	0800, 0900	-	-	300,700
Total Other Uses		-	-	300,700
Total Expenditures		-	-	3,785,160
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 Reservies		-	-	-
Total Expenditures and Reserves		-	-	3,785,160

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Idalia School District 2018-2019 Final Budget	Object Source	85 Foundations	Component Units and Other Reportable Funds	TOTAL
BUDGETED ENDING FUND BALANCE				
Non-spendable fund balance (9900)	6710	-	-	-
Restricted fund balance (9990)	6720	-	-	-
TABOR 3% emergency reserve (9321)	6721	-	-	-
TABOR multi year obligations (9322)	6722	-	-	=
District emergency reserve (letter of credit or	0=00			
real estate) (9323)	6723	-	-	=
Colorado Preschool Program (CPP) (9324)	6724	-	-	-
Full day kindergarten reserve (9325)	6725	-	-	-
Risk-related / restricted capital reserve	6726			
(9326)	6726 6727	-	-	-
BEST capital renewal reserve (9327)	6727 6750	-	-	-
Committed fund balance (9900)	6750 6750	-	-	-
Committed fund balance (15% limit) (9200)	6760	-	-	-
Assigned fund balance (9900)	6770	-	-	2,528,515
Unassigned fund balance (9900)	6790	-	-	2,320,313
Net investment in capital assets (9900) Restricted net position (9900)	6791	-	-	-
Unrestricted net position (9900)	6792	_	_	_
Total Ending Fund Balance	0732		_	2,528,515
*				2,020,010
Total Available Beginning Fund Balance &				
Revenues Less Total Expenditures &				
Reserves Less Ending Fund Balance (Shall		_	_	(1)
Equal Zero (0))		-	-	(1)

Use of a portion of beginning fund balance resolution required?

No No No