FY20	117	-201	8	SUM	ИΜ	AR۱	/ RI	JD	GFT

FY2017-2018 SUMMARY 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	Supplemental Capital Construction, Technology, and Maintenance Fund.	23 Pupil Activity
Beginning Fund Balance									
(Includes All Reserves)		1,754,555	-	-	-	12,426	-	-	-
Revenues									
Local Sources	1000 - 1999	494,075	-	-	-	36,900	-	-	-
Intermediate Sources	2000 - 2999	2,000	-	-	-	-	-	-	-
State Sources	3000 - 3999	2,403,224	-	-	-	3,500	-	-	-
Federal Sources	4000 - 4999	59,070	-	-	-	80,000	-	-	-
Total Revenues		2,958,369	-	-	-	120,400	-	-	-
Total Beginning Fund Balance and									
Reserves		4,712,924	-	-	-	132,826	-	-	-
Total Allocations To/From Other Funds	5600,5700,	, ,				,			
Total 7 modulorio 10/110m Other 1 unuo	5800	(60,000)	_	_	_	_	_	_	-
Transfers To/From Other Funds	5200 - 5300	71,029	_	_	_	38,965	_	_	_
Other Sources	5100,5400,	,020				33,333			
	5500,5900,								
	5990, 5991	_	_	_	_	_	_	_	-
Available Beginning Fund Balance &									
Revenues (Plus Or Minus (If Revenue)									
Allocations And Transfers)		4,723,953	-	-	-	171,791	-	-	-
Expenditures									
Instruction - Program 0010 to 2099									
Salaries	0100	987,272	-	-	-	-	-	-	-
Employee Benefits	0200	408,743	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	82,773	-	-	-	_	_	_	-
Supplies and Materials	0600	117,707	-	-	-	-	-	-	=
Property	0700	14,204	-	-	-	-	-	-	-
Other	0800, 0900	8,000	-	-	-	-	-	-	-
Total Instruction		1,618,699	-	-	-	-	-	-	-
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 7/16/2018

FY2017-2018 SUMMARY BUDGET				1	1	1	7	00	
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	Supplemental Capital Construction, Technology, and Maintenance Fund.	23 Pupil Activity
Instructional Staff - Program 2200	0400								
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	52,500	-	-	-	-	-	-	-
Supplies and Materials	0600	2,300	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Instructional Staff		54,800	-	-	-	-	-	-	-
General Administration - Program 2300,									
including Program 2303 and 2304									
Salaries	0100	81,000	=	-	-	=	-	-	-
Employee Benefits	0200	35,834	=	-	-	=	-	-	-
Purchased Services	0300,0400,								
	0500	79,200	=	-	-	=	-	-	-
Supplies and Materials	0600	31,000	=	-	-	=	-	-	-
Property	0700	-	=	-	-	=	-	-	-
Other	0800, 0900	16,800	-	-	-	-	-	-	-
Total School Administration		243,834	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
Total School Administration		117,874	-	-	-	-	-	-	-
Business Services - Program 2500,									
including Program 2501									
Salaries	0100	50,000	-	=	=	-	-	=	-
Employee Benefits	0200	33,183	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	9,000	-	-	-	-	-	-	-
Supplies and Materials	0600	3,500	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Business Services		95,683	-	-	-	-	-	-	-
Operations and Maintenance - Program									
2600	0.4.0.0								
Salaries	0100		-	-	-	-	-	-	-
Employee Benefits	0200	44,970	-	-	-	-	-	-	-

FY2017-2018 SUMMARY BUDGET				,	,	1	7	110	
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	Supplemental Capital Construction, Technology, and Maintenance Fund.	23 Pupil Activity
Purchased Services	0300,0400,								
	0500	51,185	-	-	-	-	-	-	-
Supplies and Materials	0600	133,500	-	-	-	-	-	-	-
Property	0700	1,000	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Operations and Maintenance		348,615	-	-	-	-	-	-	-
Student Transportation - Program 2700									
Salaries	0100	92,104	-	-	-	-	-	-	-
Employee Benefits	0200	23,861	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	107,329	-	-	-	-	-	-	-
Supplies and Materials	0600	85,000	-	-	-	-	-	-	-
Property	0700	75,525	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Student Transportation		383,819	-	-	-	-	-	-	-
Central Support - Program 2800, including									
Program 2801									
Salaries	0100	=	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	_	=	-
Purchased Services	0300,0400,								
	0500	79,261	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	=	-	-	-	-	-	-	-
Other	0800, 0900	=	-	-	-	-	-	-	-
Total Central Support	·	79,261	-	-	-	-	-	-	-
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	-	-	-	-	44,140	_	=	-
Employee Benefits	0200	-	-	-	-	26,225	-	-	-
Purchased Services	0300,0400,					-,			
	0500	_	-	-	-	1,500	-	-	-
Supplies and Materials	0600	-	-	-	-	86,500	-	-	-
Property	0700	-	-	-	-	1,000	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Other Support		-	-	-	-	159,365	-	_	-
• • •									

FY2017-2018 SUMMARY BUDGET	1		Ì	Ì	ì	ı	ì	UO	
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	Supplemental Capital Construction, Technology, and Maintenance Fund.	23 Pupil Activity
Enterprise Operations - Program 3200									
Salaries	0100	_	-	-	_	_	_	_	_
Employee Benefits	0200	-	-	-	_	_	_	_	_
Purchased Services	0300,0400,								
. aronadou do modo	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		-	-	-	-	-	-	-	1
Total Supporting Services		1,345,399	-	-	-	159,365	-	-	-

FY2017-2018 SUMMARY BUDGET	1				İ			UO	
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	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	ı	-	-	-	-	ı	-	-
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	-	-	-	-	1	-	-
Total Other Uses		700	-	-	-	-	-	-	-
Total Expenditures		2,969,798	-	-	-	159,365	-	-	-
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		2,969,798	-	-	-	159,365	-	-	-

F	Y201	<b>7-20</b> 18	SUMMARY	BUDGET
---	------	----------------	---------	--------

Use of a portion of beginning fund balance	FY2017-2018 SUMMARY BUDGET									
BUDGETED ENDING FUND BALANCE   Non-spendable fund balance (9900)   6710   -   -   -   -   -   -   -   -   -	Idalia School District	•	-	Charter School	Insurance Reserve / Risk-	Preschool and		Governmental Designated	Capital Construction, Technology, and Maintenance	_
Non-spendable fund balance (9900)	BUDGETED ENDING FUND BALANCE				J	J				,
Restricted fund balance (9990) 6720		6710	_	_	_	_	-	_	_	_
TABOR 3% emergency reserve (9321) 6721				_	_	_	-	-	_	_
TABOR multi year obligations (9322) 6722	` ,		_	_	_	_	_	-	_	_
District emergency reserve (letter of credit or real estate) (9323) 6723			_	_	_	_	_	-	_	_
real estate) (9323) 6723										
Colorado Preschool Program (CPP) (9324)   6724   -		6723	-	-	-	_	-	-	-	-
Full day kindergarten reserve (9325) 6725		6724	-	-	-	-	-	-	-	=
Risk-related / restricted capital reserve (9326) 6726		6725	-	-	-	-	-	-	-	-
(9326) 6726	, ,									
Committed fund balance (9900) 6750	·	6726	-	-	-	-	-	-	-	-
Committed fund balance (9900) 6750	BEST capital renewal reserve (9327)	6727	-	-	-	-	-	-	-	-
Assigned fund balance (9900) 6760		6750	-	-	-	-	-	-	-	-
Unassigned fund balance (9900) 6770 1,754,155 12,426	Committed fund balance (15% limit) (9200)	6750	-	-	-	-	=	-	-	-
Net investment in capital assets (9900) 6790	Assigned fund balance (9900)	6760	-	-	-	-	-	-	-	-
Restricted net position (9900) 6791	Unassigned fund balance (9900)	6770	1,754,155	-	-	-	12,426	-	-	-
Unrestricted net position (9900) 6792	Net investment in capital assets (9900)		-	-	-	-	-	-	-	-
Total Ending Fund Balance  1,754,155  12,426  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	Restricted net position (9900)		-	-	-	-	=	-	-	-
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		6792		-	-	-	-	-	-	-
Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0)) Use of a portion of beginning fund balance	Total Ending Fund Balance		1,754,155	-	-	-	12,426	-	-	-
Reserves Less Ending Fund Balance (Shall Equal Zero (0)) Use of a portion of beginning fund balance										
Equal Zero (0))	Revenues Less Total Expenditures &									
Use of a portion of beginning fund balance	Reserves Less Ending Fund Balance (Shall									
	Equal Zero (0))		(0)	-	-	-	(0)	-	-	-
resolution required? Yes No No No No No No No No No	Use of a portion of beginning fund balance									
	resolution required?		Yes	No	No	No	No	No	No	No

FY2017-2018 SUMMARY BUDGET									
Idalia School District	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)		-	-	-	310,526	-	-	-	349,754
Revenues									
Local Sources	1000 - 1999	-	-	-	300,000	-	-	-	17,250
Intermediate Sources	2000 - 2999	-	-	-	-	-	-	-	-
State Sources	3000 - 3999	_	_	-	-	-	-	_	-
Federal Sources	4000 - 4999	-	-	-	=	-	-	-	-
Total Revenues		-	-	-	300,000	-	-	-	17,250
Total Beginning Fund Balance and									
Reserves		-	-	-	610,526	-	-	-	367,004
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)		-	-	-	610,526	-	-	-	410,004
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				ı	ı	1	T	1	,
Idalia School District	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,								
. 3.3.13304 00111000	0500	_	_	_	_	_	_	_	_
Supplies and Materials	0600	_	_	_	_	_	_	_	_
Property	0700			]	]	]		]	]
Other	0800, 0900	-		_		_	_	_	[ ]
Total Instructional Staff	0000, 0300	-	-	-	-	-	-	-	-
		-	-	-	-	-	•	-	-
General Administration - Program 2300,									
including Program 2303 and 2304	0100								
Salaries	0100	-	-	-	-	-	-	_	-
Employee Benefits		-	-	-	-	_	-	-	-
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	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	0200	_		_	_	_	_	_	_
Purchased Services	0300,0400,					<u> </u>		<u> </u>	
. Grandou Garrious	0500,0400,			_	_	_	_	_	<u> </u>
Supplies and Materials	0600			- -	- -		- -	] -	[
Property	0700	-		_	<u> </u>	·	_	<u> </u>	[
Other	0800, 0900	-	-	-	_	<u> </u>	_	_	-
	5555, 5300	-	-	-	-	-	-	-	-
Total Business Services		-	-	-	-	-	-	-	-
Operations and Maintenance - Program									
2600 Solorios	0400								
Salaries Employee Reposits	0100 0200	-	-	_	_	_	_	_	-
Employee Benefits	0200	-	-	-	- -	l -	-	-	-

Idalia School District		24 Full-Day							
		Kindergarten		(26-29)	31			42	43
	Object	Mill Levy	25	Other Special	Bond	39	41		Capital Reserve
	Source	Override	Transportation	Revenue	Redemption	COP Debt	Building Fund	& Technology	Capital Projects
	300,0400,	Override	Transportation	Nevenue	Reachiption	OOI DEBL	Building Fund	a recimology	Capital i Tojects
Pulchased Services 03	0500,0400,								
Complies and Materials	0600	-	-	-	-	=	-	-	-
Supplies and Materials	0700	-	-	-	-	-	-	-	60,250
Property	800, 0900	-	-	-	-	-	-	-	60,250
	1800, 0900	-	-	-	-	-	-	-	- 00.050
Total Operations and Maintenance		-	-	-	-	-	-	-	60,250
Student Transportation - Program 2700									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services 03	300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other 08	800, 0900	-	-	-	-	=	-	-	-
Total Student Transportation		-				-	-	-	-
Central Support - Program 2800, including									
Program 2801									
Salaries	0100	-	-	-	-	=	-	-	-
Employee Benefits	0200	-	-	-	=	=	-	-	-
	300,0400,								
	0500	-	_	_	_	_	_	_	_
Supplies and Materials	0600	-	_	_	_	-	_	_	_
Property	0700	_	_	_	_	_	_	_	_
Other 08	800, 0900	_	_	_	_	_	_	_	_
Total Central Support	,000,0000	-	-	-	-	-	-	-	-
Other Support - Program 2900									
Salaries	0100	_	_	_	_	_	_	_	_
Employee Benefits	0200	-	-	-	-	_		_	
Purchased Services 03	300,0400,	-	-	-	-	=	-	-	-
Pulchased Services 03	0500,0400,								
Osmalias and Matadala		-	-	-	-	-	-	-	-
Supplies and Materials	0600 0700	-	-	-	-	-	-	-	-
Property		-	-	-	-	-	-	-	-
0	800, 0900	-	-	-	-	-	-	-	-
Total Other Support		-	-	-	-	-	-	-	-
Food Service Operations - Program 3100									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services 03	300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other 08	800, 0900		-	-	-			-	-
Total Other Support		-	-	-		-	-	-	-

F12017-2010 SOMIWAKT BUDGET									
Idalia School District	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	-	ı	ı	-	-	-	=	-
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		-	•	•	-	-	-	-	60,250

						1	1		ı
Idalia School District	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	-	-	-	60,250
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	-	-	-	60,250

F	Y201	17-2018	SUMMARY	BUDGET
---	------	---------	---------	--------

F12017-2010 SUMIMART BUDGET				1	1		1	1	<del></del>
Idalia School District	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	-	-	-	_	-	-	-	- 1
District emergency reserve (letter of credit or									
real estate) (9323)	6723	-	-	-	-	-	-	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-	-	-	-	-	-	- 1
Full day kindergarten reserve (9325)	6725	-	-	-	-	-	-	-	- 1
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	-	-	-	310,526	-	-	-	349,754
Net investment in capital assets (9900)	6790	-	-	-	-	=	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-	-
Total Ending Fund Balance		-	-	-	310,526	-	-	-	349,754
Total Available Beginning Fund Balance &									
Revenues Less Total Expenditures &									
Reserves Less Ending Fund Balance (Shall									
Equal Zero (0))		-	-	-	0	-	-	-	0
Use of a portion of beginning fund balance									
resolution required?		No	No	No	Yes	No	No	No	Yes

FY2017-2018	SUMMARY	BUDGET

FY2017-2018 SUMMARY BUDGET		,,							
Idalia School District	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)		-	-	-	-	-	-	-	92,107
Revenues									
Local Sources	1000 - 1999	-	-	-	-	_	-	_	160,000
Intermediate Sources	2000 - 2999	-	-	-	-	_	-	_	-
State Sources	3000 - 3999	-	_	_	_	_	_	_	-
Federal Sources	4000 - 4999	-	_	_	_	_	_	_	-
Total Revenues	13.30	-	-	-	-	-	-	-	160,000
Total Beginning Fund Balance and									,,,,,
Reserves		-	_	-	-	_	_	_	252,107
Total Allocations To/From Other Funds	5600,5700,								,
Total / illocations To/T Total Othor Failas	5800	_	_	_	_	_	_	_	_
Transfers To/From Other Funds	5200 - 5300	_	_	_	_	_	_	_	_
Other Sources	5100,5400,								
Cirio Godioco	5500,5900,								
	5990, 5991	_	_	_	_	_	_	_	_
Available Beginning Fund Balance &									
Revenues (Plus Or Minus (If Revenue)									
Allocations And Transfers)		_	_	_	_	_	_	_	252,107
									202,101
Expenditures									
Instruction - Program 0010 to 2099	0100								
Salaries	0200	-	-	-	-	-	-	-	-
Employee Benefits	0300,0400,	-	-	-	-	-	-	-	-
Purchased Services	0500,0400,								
Cumpling and Matarials	0600	-	-	_	_	_	_	_	-
Supplies and Materials	0700	-	-	-	-	_	_	-	-
Property	0800, 0900	-	-	_	_	-	-	-	-
Other Total Instruction	0000, 0900	-	-	-	-	-	-	-	-
Supporting Services		-	-	-	-		-	-	
Students - Program 2100									
Salaries	0100	_	_	_	_	_	_	_	_
Employee Benefits	0200	_	_			]	1	_	_
Purchased Services	0300,0400,	-	-	_		1	_	_	-
i uicilaseu Services	0500,0400,								
Supplies and Materials	0600	-	-	_		_	_	_	-
Supplies and Materials	0700	-	-	_	_	_	_	-	-
Property Other	0800, 0900	-	-	_	_	_	_	_	160,000
	0000, 0900	-	-	-	-	-	-	-	160,000
Total Students		-	-	-	-	-	-	-	100,000

FY2017-2018 SUMMARY BUDGET		45		•		1	,		,
Idalia School District	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									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	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	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	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700 0800, 0900	-	-	-	-	-	-	-	-
Other	0000, 0900	-	-	-	-	-	-	-	-
Total Business Services		-	-	-	-	-	-	-	-
Operations and Maintenance - Program									
2600 Solorios	0100								
Salaries Employee Reposits	0200	-	-	_	-	_	-	-	-
Employee Benefits	0200	-	-	· -	-	1 -	-	-	-

FY2017-2018 SUMMARY BUDGET		4n		1		1		1	
Idalia School District	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
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,								
	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		-	-	-	-	-	-	-	-

FY2017-2018 SUMMARY BUDGET									
Idalia School District	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		-							160,000
Total Supporting Services		-	-	-	•	-	-		160,000

FY2017-2018	SUMMARY	' BUDGET
-------------	---------	----------

FY2017-2018 SUMMARY BUDGET	-	75			•		•		
Idalia School District	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		-	-	-	-	-	-	-	-
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an									
expenditure	2.422								
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	00.40								
(9322)	0840	-	-	-	-	-	-	-	-
Total Reservies		-	-	-	-	-	-	-	400.000
Total Expenditures and Reserves		•	-	-	•	-	-	-	160,000

Idalia School District	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	-	-	-	-	-	-	-	-
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))		-	=	-	-	-	-	-	92,107
Use of a portion of beginning fund balance									
resolution required?		No	No	No	No	No	No	No	Yes

FY2017-2018 SUMMARY BUDGET				
Idalia School District	Object Source	85 Foundations	Component Units and Other Reportable Funds	TOTAL
Beginning Fund Balance				
(Includes All Reserves)		-	-	2,519,368
Revenues				
Local Sources	1000 - 1999	-	-	1,008,225
Intermediate Sources	2000 - 2999	-	-	2,000
State Sources	3000 - 3999	-	-	2,406,724
Federal Sources	4000 - 4999	1	-	139,070
Total Revenues		•	-	3,556,019
Total Beginning Fund Balance and				
Reserves		-	-	6,075,387
Total Allocations To/From Other Funds	5600,5700,			
	5800	=	=	(60,000)
Transfers To/From Other Funds	5200 - 5300	=	=	152,994
Other Sources	5100,5400,			
	5500,5900,			
	5990, 5991	-	=	=
Available Beginning Fund Balance &				
Revenues (Plus Or Minus (If Revenue)				
Allocations And Transfers)		-	-	6,168,381
Expenditures				
Instruction - Program 0010 to 2099				
Salaries	0100	-	-	987,272
Employee Benefits	0200	-	=	408,743
Purchased Services	0300,0400,			,
	0500	-	-	82,773
Supplies and Materials	0600	-	-	117,707
Property	0700	-	-	14,204
Other	0800, 0900	-	-	8,000
Total Instruction		•	-	1,618,699
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	-	-	160,000
Total Students		-	-	181,513

FY2017-2018 SUMMARY BUDGET				
Idalia School District	Object Source	85 Foundations	Component Units and Other Reportable Funds	TOTAL
Instructional Staff - Program 2200				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400,			
	0500	-	-	52,500
Supplies and Materials	0600	-	-	2,300
Property	0700	-	-	-
Other	0800, 0900	•	-	-
Total Instructional Staff		-	-	54,800
General Administration - Program 2300,				
including Program 2303 and 2304				
Salaries	0100	-	-	81,000
Employee Benefits	0200	-	-	35,834
Purchased Services	0300,0400,			
	0500	-	-	79,200
Supplies and Materials	0600	-	-	31,000
Property	0700	-	-	-
Other	0800, 0900	1	-	16,800
Total School Administration		-	-	243,834
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	-	-	-
Total School Administration		-	-	117,874
Business Services - Program 2500,				
including Program 2501				
Salaries	0100	-	-	50,000
Employee Benefits	0200	-	-	33,183
Purchased Services	0300,0400,			
	0500	-	-	9,000
Supplies and Materials	0600	-	-	3,500
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Business Services		-	-	95,683
Operations and Maintenance - Program				
2600	0400			4.7.000
Salaries	0100	-	-	117,960
Employee Benefits	0200	-	- -	44,970

44,970

FY2017-2018 SUMMARY BUDGET				
Idalia School District	Object Source	85 Foundations	Component Units and Other Reportable Funds	TOTAL
Purchased Services	0300,0400,			
	0500	-	-	51,185
Supplies and Materials	0600	-	-	133,500
Property	0700	-	-	61,250
Other	0800, 0900	-	-	-
Total Operations and Maintenance		-	-	408,865
Student Transportation - Program 2700				
Salaries	0100	-	-	92,104
Employee Benefits	0200	-	-	23,861
Purchased Services	0300,0400,			
	0500	-	-	107,329
Supplies and Materials	0600	-	-	85,000
Property	0700	-	-	75,525
Other	0800, 0900	-	-	-
Total Student Transportation		-	-	383,819
Central Support - Program 2800, including				
Program 2801				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400,			
	0500	-	-	79,261
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	=	-	-
Total Central Support		•	-	79,261
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	-	-	44,140
Employee Benefits	0200	-	-	26,225
Purchased Services	0300,0400,			
	0500	-	-	1,500
Supplies and Materials	0600	=	-	86,500
Property	0700	-	-	1,000
Other	0800, 0900	-	-	
Total Other Support		-	-	159,365
•				

FY2017-2018	SUMMARY	BUDGET
-------------	---------	--------

FY2017-2018 SUMMARY BUDGET				
Idalia School District	Object Source	85 Foundations	Component Units and Other Reportable Funds	TOTAL
Enterprise Operations - Program 3200				
Salaries	0100	-	_	_
Employee Benefits	0200	_	_	_
Purchased Services	0300,0400,			
i dichased ociviees	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,			
T dionagga convious	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		-	-	1,725,014

FY2017-2018	SUMMARY	BUDGET
-------------	---------	--------

FY2017-2018 SUMMARY BUDGET			1	1
Idalia School District	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		-	-	3,649,413
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		-	-	3,649,413

FY2017-2018	SUMMARY	BUDGET

FY2017-2018 SUMMARY 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 (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	-	-	2,426,861
Net investment in capital assets (9900)	6790	-	-	-
Restricted net position (9900)	6791	-	-	-
Unrestricted net position (9900)	6792	-	-	0.400.004
Total Ending Fund Balance		-	-	2,426,861
Total Available Beginning Fund Balance &				
Revenues Less Total Expenditures &				
Reserves Less Ending Fund Balance (Shall				00.407
Equal Zero (0))		-	-	92,107
Use of a portion of beginning fund balance				
resolution required?		No	No	Yes