

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
<b>Beginning Fund Balance (Includes All Reserves)</b>		2,878,115	-	-	-	25,515	-	-	-
<b>Revenues</b>									
Local Sources	1000 - 1999	673,282	-	-	-	7,050	-	-	-
Intermediate Sources	2000 - 2999	2,750	-	-	-	-	-	-	-
State Sources	3000 - 3999	2,870,253	-	-	-	43,750	-	-	-
Federal Sources	4000 - 4999	51,700	-	-	-	216,000	-	-	-
<b>Total Revenues</b>		3,597,985	-	-	-	266,800	-	-	-
<b>Total Beginning Fund Balance and Reserves</b>		6,476,100	-	-	-	292,315	-	-	-
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300	(105,892)	-	-	-	93,378	-	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-	-	-	-
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>		6,370,208	-	-	-	385,693	-	-	-
<b>Expenditures</b>									
<b>Instruction - Program 0010 to 2099</b>									
Salaries	0100	1,071,745	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	469,065	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	100,600	-	-	-	-	-	-	-
Supplies and Materials	0600	160,200	-	-	-	-	-	-	-
Property	0700	6,000	-	-	-	-	-	-	-
Other	0800, 0900	27,000	-	-	-	-	-	-	-
<b>Total Instruction</b>		1,834,610	-	-	-	-	-	-	-
<b>Supporting Services</b>									
<b>Students - Program 2100</b>									
Salaries	0100	41,500	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	9,483	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	3,050	-	-	-	-	-	-	-
Supplies and Materials	0600	1,200	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Students</b>		55,233	-	-	-	-	-	-	-

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
<b>Instructional Staff - Program 2200</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	12,500	-	-	-	-	-	-	-
Supplies and Materials	0600	1,650	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Instructional Staff</b>		14,150	-	-	-	-	-	-	-
<b>General Administration - Program 2300, including Program 2303 and 2304</b>									
Salaries	0100	103,048	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	48,349	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	111,500	-	-	-	-	-	-	-
Supplies and Materials	0600	10,500	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	18,000	-	-	-	-	-	-	-
<b>Total School Administration</b>		291,397	-	-	-	-	-	-	-
<b>School Administration - Program 2400</b>									
Salaries	0100	116,288	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	39,642	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	1,000	-	-	-	-	-	-	-
Supplies and Materials	0600	800	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total School Administration</b>		157,730	-	-	-	-	-	-	-
<b>Business Services - Program 2500, including Program 2501</b>									
Salaries	0100	66,400	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	44,727	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	75,000	-	-	-	-	-	-	-
Supplies and Materials	0600	4,500	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Business Services</b>		190,627	-	-	-	-	-	-	-
<b>Operations and Maintenance - Program 2600</b>									
Salaries	0100	141,500	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	69,793	-	-	-	-	-	-	-

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	07
								Supplemental Capital Construction, Technology, and Maintenance Fund.	Total Program Reserve Fund
Purchased Services	0300,0400,0500	70,385	-	-	-	-	-	-	-
Supplies and Materials	0600	155,000	-	-	-	-	-	-	-
Property	0700	50,000	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Operations and Maintenance</b>		<b>486,678</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Student Transportation - Program 2700</b>									
Salaries	0100	115,189	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	30,579	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	37,000	-	-	-	-	-	-	-
Supplies and Materials	0600	85,000	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Student Transportation</b>		<b>267,768</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Central Support - Program 2800, including Program 2801</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	190,000	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Central Support</b>		<b>190,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Support - Program 2900</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Other Support</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Food Service Operations - Program 3100</b>									
Salaries	0100	-	-	-	-	68,000	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	37,678	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	8,000	-	-	-
Supplies and Materials	0600	-	-	-	-	94,000	-	-	-
Property	0700	-	-	-	-	2,500	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Other Support</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>210,178</b>	<b>-</b>	<b>-</b>	<b>-</b>

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
<b>Enterprise Operations - Program 3200</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Enterprise Operations</b>		-	-	-	-	-	-	-	-
<b>Community Services - Program 3300</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Community Services</b>		-	-	-	-	-	-	-	-
<b>Education for Adults - Program 3400</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Education for Adults Services</b>		-	-	-	-	-	-	-	-
<b>Total Supporting Services</b>		1,653,583	-	-	-	210,178	-	-	-

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
<b>Property - Program 4000</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	3,900	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Property</b>		3,900	-	-	-	-	-	-	-
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>									
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	-	-	-	-	-	-	-	-
<b>Total Other Uses</b>		-	-	-	-	-	-	-	-
<b>Total Expenditures</b>		3,492,093	-	-	-	210,178	-	-	-
<b>APPROPRIATED RESERVES</b>									
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	-	-	-	-	-	-	-	-
<b>Total Reserves</b>		-	-	-	-	-	-	-	-
<b>Total Expenditures and Reserves</b>		3,492,093	-	-	-	210,178	-	-	-

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
<b>BUDGETED ENDING FUND BALANCE</b>									
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-	-	-
Restricted fund balance (9900)	6720	-	-	-	-	175,515	-	-	-
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	2,878,115	-	-	-	-	-	-	-
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-	-
<b>Total Ending Fund Balance</b>		2,878,115	-	-	-	175,515	-	-	-
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		(0)	-	-	-	0	-	-	-

Use of a portion of beginning fund balance resolution required?

No No No No No No No No No

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
<b>Beginning Fund Balance (Includes All Reserves)</b>			164,482	-	-	393,333	-	-	-	941,948
<b>Revenues</b>										
Local Sources	1000 - 1999	215,000	-	-	272,400	-	-	-	-	15,000
Intermediate Sources	2000 - 2999	-	-	-	-	-	-	-	-	-
State Sources	3000 - 3999	-	-	-	-	-	-	-	-	-
Federal Sources	4000 - 4999	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>			215,000	-	-	272,400	-	-	-	15,000
<b>Total Beginning Fund Balance and Reserves</b>			379,482	-	-	665,733	-	-	-	956,948
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	-	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300	-	-	-	-	-	-	-	-	60,000
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-	-	-	-	-
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>			379,482	-	-	665,733	-	-	-	1,016,948
<b>Expenditures</b>										
<b>Instruction - Program 0010 to 2099</b>										
Salaries	0100	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	215,000	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
<b>Total Instruction</b>			215,000	-	-	-	-	-	-	-
<b>Supporting Services</b>										
<b>Students - Program 2100</b>										
Salaries	0100	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
<b>Total Students</b>			-	-	-	-	-	-	-	-

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
<b>Instructional Staff - Program 2200</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Instructional Staff</b>		-	-	-	-	-	-	-	-
<b>General Administration - Program 2300, including Program 2303 and 2304</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total School Administration</b>		-	-	-	-	-	-	-	-
<b>School Administration - Program 2400</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total School Administration</b>		-	-	-	-	-	-	-	-
<b>Business Services - Program 2500, including Program 2501</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Business Services</b>		-	-	-	-	-	-	-	-
<b>Operations and Maintenance - Program 2600</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-

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	-	-	-	-	-	-	-	75,000
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Operations and Maintenance</b>		-	-	-	-	-	-	-	75,000
<b>Student Transportation - Program 2700</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Student Transportation</b>		-	-	-	-	-	-	-	-
<b>Central Support - Program 2800, including Program 2801</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Central Support</b>		-	-	-	-	-	-	-	-
<b>Other Support - Program 2900</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Other Support</b>		-	-	-	-	-	-	-	-
<b>Food Service Operations - Program 3100</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Other Support</b>		-	-	-	-	-	-	-	-

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
<b>Enterprise Operations - Program 3200</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Enterprise Operations</b>		-	-	-	-	-	-	-	-
<b>Community Services - Program 3300</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Community Services</b>		-	-	-	-	-	-	-	-
<b>Education for Adults - Program 3400</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Education for Adults Services</b>		-	-	-	-	-	-	-	-
<b>Total Supporting Services</b>		-	-	-	-	-	-	-	75,000

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
<b>Property - Program 4000</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Property</b>		-	-	-	-	-	-	-	-
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>									
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	-	-	-	272,400	-	-	-	-
<b>Total Other Uses</b>		-	-	-	272,400	-	-	-	-
<b>Total Expenditures</b>		215,000	-	-	272,400	-	-	-	75,000
<b>APPROPRIATED RESERVES</b>									
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	-	-	-	-	-	-	-	-
<b>Total Reserves</b>		-	-	-	-	-	-	-	-
<b>Total Expenditures and Reserves</b>		215,000	-	-	272,400	-	-	-	75,000

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
<b>BUDGETED ENDING FUND BALANCE</b>									
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-	-	-
Restricted fund balance (9900)	6720	-	-	-	393,333	-	-	-	941,948
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	164,482	-	-	-	-	-	-	-
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-	-
<b>Total Ending Fund Balance</b>		164,482	-	-	393,333	-	-	-	941,948
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		0	-	-	(0)	-	-	-	(0)
Use of a portion of beginning fund balance resolution required?	Yes		No	No	No	No	No	No	No

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

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

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

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

Idalia School District	Object Source	40 Supplemental Capital Construction, Technology, and Maintenance Fund.	50 Enterprise Funds	60 Internal Service	64 Risk Related Activity	70 Fiduciary: Trust and Other Custodial Funds: 70, 71, 75-79	72 Private-Purpose Trust	73 Custodial	74 Pupil Activity Custodial
<b>Property - Program 4000</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Property</b>		-	-	-	-	-	-	-	-
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>									
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	-	-	-	-	-	-	-	-
<b>Total Other Uses</b>		-	-	-	-	-	-	-	-
<b>Total Expenditures</b>		-	-	-	-	-	-	-	-
<b>APPROPRIATED RESERVES</b>									
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	-	-	-	-	-	-	-	-
<b>Total Reserves</b>		-	-	-	-	-	-	-	-
<b>Total Expenditures and Reserves</b>		-	-	-	-	-	-	-	-

Idalia School District	Object Source	40 Supplemental Capital Construction, Technology, and Maintenance Fund.	50 Enterprise Funds	60 Internal Service	64 Risk Related Activity	70 Fiduciary: Trust and Other Custodial Funds: 70, 71, 75-79	72 Private-Purpose Trust	73 Custodial	74 Pupil Activity Custodial
<b>BUDGETED ENDING FUND BALANCE</b>									
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	-	-	-	-	-	-	-	-
<b>Total Ending Fund Balance</b>		-	-	-	-	-	-	-	-
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		-	-	-	-	-	-	-	-
Use of a portion of beginning fund balance resolution required?		No	No	No	No	No	No	No	No

Idalia School District	Object Source	85 Foundations	Component Units and Other Reportable Funds	TOTAL
<b>Beginning Fund Balance (Includes All Reserves)</b>		-	-	4,403,393
<b>Revenues</b>				
Local Sources	1000 - 1999	-	-	1,182,732
Intermediate Sources	2000 - 2999	-	-	2,750
State Sources	3000 - 3999	-	-	2,914,003
Federal Sources	4000 - 4999	-	-	267,700
<b>Total Revenues</b>		-	-	4,367,185
<b>Total Beginning Fund Balance and Reserves</b>		-	-	8,770,578
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	-
Transfers To/From Other Funds	5200 - 5300	-	-	47,486
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>		-	-	8,818,064
<b>Expenditures</b>				
<b>Instruction - Program 0010 to 2099</b>				
Salaries	0100	-	-	1,071,745
Employee Benefits, including object 0280	0200	-	-	469,065
Purchased Services	0300,0400, 0500	-	-	100,600
Supplies and Materials	0600	-	-	375,200
Property	0700	-	-	6,000
Other	0800, 0900	-	-	27,000
<b>Total Instruction</b>		-	-	2,049,610
<b>Supporting Services</b>				
<b>Students - Program 2100</b>				
Salaries	0100	-	-	41,500
Employee Benefits, including object 0280	0200	-	-	9,483
Purchased Services	0300,0400, 0500	-	-	3,050
Supplies and Materials	0600	-	-	1,200
Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total Students</b>		-	-	55,233

Idalia School District	Object Source	85 Foundations	Component Units and Other Reportable Funds	TOTAL
<b>Instructional Staff - Program 2200</b>				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400,0500	-	-	12,500
Supplies and Materials	0600	-	-	1,650
Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total Instructional Staff</b>		-	-	14,150
<b>General Administration - Program 2300, including Program 2303 and 2304</b>				
Salaries	0100	-	-	103,048
Employee Benefits, including object 0280	0200	-	-	48,349
Purchased Services	0300,0400,0500	-	-	111,500
Supplies and Materials	0600	-	-	10,500
Property	0700	-	-	-
Other	0800, 0900	-	-	18,000
<b>Total School Administration</b>		-	-	291,397
<b>School Administration - Program 2400</b>				
Salaries	0100	-	-	116,288
Employee Benefits, including object 0280	0200	-	-	39,642
Purchased Services	0300,0400,0500	-	-	1,000
Supplies and Materials	0600	-	-	800
Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total School Administration</b>		-	-	157,730
<b>Business Services - Program 2500, including Program 2501</b>				
Salaries	0100	-	-	66,400
Employee Benefits, including object 0280	0200	-	-	44,727
Purchased Services	0300,0400,0500	-	-	75,000
Supplies and Materials	0600	-	-	4,500
Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total Business Services</b>		-	-	190,627
<b>Operations and Maintenance - Program 2600</b>				
Salaries	0100	-	-	141,500
Employee Benefits, including object 0280	0200	-	-	69,793

Idalia School District	Object Source	85 Foundations	Component Units and Other Reportable Funds	TOTAL
Purchased Services	0300,0400,0500	-	-	70,385
Supplies and Materials	0600	-	-	155,000
Property	0700	-	-	125,000
Other	0800, 0900	-	-	-
<b>Total Operations and Maintenance</b>		-	-	561,678
<b>Student Transportation - Program 2700</b>				
Salaries	0100	-	-	115,189
Employee Benefits, including object 0280	0200	-	-	30,579
Purchased Services	0300,0400,0500	-	-	37,000
Supplies and Materials	0600	-	-	85,000
Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total Student Transportation</b>		-	-	267,768
<b>Central Support - Program 2800, including Program 2801</b>				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400,0500	-	-	190,000
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total Central Support</b>		-	-	190,000
<b>Other Support - Program 2900</b>				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400,0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total Other Support</b>		-	-	-
<b>Food Service Operations - Program 3100</b>				
Salaries	0100	-	-	68,000
Employee Benefits, including object 0280	0200	-	-	37,678
Purchased Services	0300,0400,0500	-	-	8,000
Supplies and Materials	0600	-	-	94,000
Property	0700	-	-	2,500
Other	0800, 0900	-	-	-
<b>Total Other Support</b>		-	-	210,178

Idalia School District	Object Source	85 Foundations	Component Units and Other Reportable Funds	TOTAL
<b>Enterprise Operations - Program 3200</b>				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400,0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total Enterprise Operations</b>		-	-	-
<b>Community Services - Program 3300</b>				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400,0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total Community Services</b>		-	-	-
<b>Education for Adults - Program 3400</b>				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400,0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total Education for Adults Services</b>		-	-	-
<b>Total Supporting Services</b>		-	-	1,938,761

Idalia School District	Object Source	85 Foundations	Component Units and Other Reportable Funds	TOTAL
<b>Property - Program 4000</b>				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400,0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	3,900
Other	0800, 0900	-	-	-
<b>Total Property</b>		-	-	3,900
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>				
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	-	-	272,400
<b>Total Other Uses</b>		-	-	272,400
<b>Total Expenditures</b>		-	-	4,264,671
<b>APPROPRIATED RESERVES</b>				
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	-	-	-
<b>Total Reserves</b>		-	-	-
<b>Total Expenditures and Reserves</b>		-	-	4,264,671



# Idalia Revenue Budget 2024-2025

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Idalia School District

## General Fund 10

Description	Proposed 2024-25	State Account Number
Current Property Tax	(529,262.00)	10-000-00-0000-1110-000-0000
Specific Ownership Tax	(47,020.00)	10-000-00-0000-1120-000-0000
Penalties & Interest	(1,500.00)	10-000-00-0000-1140-000-0000
Earnings on Investments	(45,000.00)	10-000-00-0000-1510-000-0000
Preschool & Day Care Fees	0.00	10-000-00-0000-1790-000-0000
Other Revenue Local Sources	(35,000.00)	10-000-00-0000-1900-000-0000
Rent Income	(10,500.00)	10-000-00-0000-1910-000-0000
Visions-Poenisch	(5,000.00)	10-000-00-0000-1920
Gerber Trust	0.00	10-000-00-0000-1920-000-0000
Mineral Leases	(250.00)	10-000-00-0000-2010-000-0000
Wildlife Impact Assistance Gr	(2,500.00)	10-000-00-0000-2030-000-0000
DOI-PILT	0.00	10-000-00-0000-2040-000-0000
English Language Prof Act.	(3,000.00)	10-000-00-0000-3000-000-3140
Transportation	(48,000.00)	10-000-00-0000-3000-000-3160
Library Program	0.00	10-000-00-0000-3000-000-3207
Small Rural Schools	0.00	10-000-00-0000-3000-000-3230
At-Risk Funds	0.00	10-000-00-0000-3000-000-3235
READ-N	0.00	10-000-00-0000-3000-000-3259
MHPA Grant	0.00	10-000-00-0000-3000-000-3277
UPK	(50,000.00)	10-000-00-0000-3000-000-3897
Vocational Education	(15,000.00)	10-000-00-0000-3010-000-3120
State Equilization	(2,731,069.00)	10-000-00-0000-3110-000-3110
Ed. of Handicapped (BOCES)	(18,000.00)	10-000-00-0000-3951-000-3130
Gifted & Talented	(5,184.00)	10-000-00-0000-3951-000-3150
Innovative Grant	0.00	10-000-00-0000-4000-000
ARP ESSER 3	0.00	10-000-00-0000-4000-000-4414
ESSER II	0.00	10-000-00-0000-4000-000-4420
Federal Direct-Reap	(20,000.00)	10-000-00-0000-4020-000-4358
Title I	(21,896.00)	10-000-00-0000-4951-000-4010
Title IV-Well Rounded	0.00	10-000-00-0000-4951-000-4421
Title IV	(9,804.00)	10-000-00-0000-4951-000-4424
Carl Perkins	0.00	10-000-00-0000-4951-000-5048
Residual Equity Transfer	(47,486.00)	10-000-00-0000-5210-000-0000
Transfer to Food Service	93,378.00	10-000-00-0000-5221-000-0000
Transfer to Capital Reserve	60,000.00	10-000-00-0000-5243-000-0000
<b>10 General Fund</b>	<b><u>(3,492,093.00)</u></b>	<b>Fund</b>

# Idalia Revenue Budget 2024-2025

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Idalia School District

## Food Service Fund 21

Description	Proposed 2024-25	State Account Number
Interest on Investments	(800.00)	21-000-00-0000-1510-000-0000
Student Lunch	0.00	21-000-00-0000-1611-000-0000
Student Breakfast	0.00	21-000-00-0000-1612-000-0000
Adult Lunch	(5,500.00)	21-000-00-0000-1621-000-0000
Adult Breakfast	(750.00)	21-000-00-0000-1622-000-0000
Other/Rebates	0.00	21-000-00-0000-1690-000-0000
State Child Nutrition	(800.00)	21-000-00-0000-3000-000-3161
HSMA-Lunch	(30,000.00)	21-000-00-0000-3000-000-3162
HSMA-Breakfast	(12,000.00)	21-000-00-0000-3000-000-3163
Start Smart Nutrition Program	(350.00)	21-000-00-0000-3000-000-3164
K-2 Reduced Lunch Program-13	(600.00)	21-000-00-0000-3000-000-3169
Federal Aide Breakfast	(25,000.00)	21-000-00-0000-4000-000-4553
Federal Aide Lunch	(40,000.00)	21-000-00-0000-4000-000-4555
Commodity Received	(1,000.00)	21-000-00-0000-4010-000-4555
General Fund Transfer	(93,378.00)	21-000-00-0000-5210-000-0000
Other Revenue	0.00	21-503-00-0000-1990-000-0000
USDA-Snap Local P-EBT Admin	0.00	21-503-00-0000-4000-000-4649
Supply Chain Assistance	0.00	21-503-00-0000-4000-000-6555
<b>21 Food Service Fund</b>	<b><u>(210,178.00)</u></b>	Fund

# Idalia Revenue Budget 2024-2025

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Idalia School District

## Pupil Activity Fund 23

Description

Proposed  
2024-25

State Account Number

	Activity Fund Revenues	(215,000.00)	23-000-00-0000-1700-000-0000
23	<b>Pupil Activity Fund</b>	<u>(215,000.00)</u>	Fund

# Idalia Revenue Budget 2024-2025

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Idalia School District

Bond Redemption Fund 31		
Description	Proposed 2024-25	State Account Number
Property Taxes	(264,400.00)	31-000-00-0000-1110-000-0000
Specific Ownership Taxes	(100.00)	31-000-00-0000-1120-000-0000
Earnings on Investment	(7,000.00)	31-000-00-0000-1500-000-0000
DOI-PILT	0.00	31-000-00-0000-2040-000-0000
Delinquent Taxes & Interest	(900.00)	31-0-1140
<b>31 Bond Redemption Fund</b>	<u><u>(272,400.00)</u></u>	Fund

# Idalia Revenue Budget 2024-2025

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Idalia School District

## Capital Reserve Fund 43

Description

Proposed  
2024-25

State Account Number

Interest on Investments	(15,000.00)	43-000-00-0000-1510
Other Revenue	0.00	43-000-00-0000-1900-000-0000
Transfer from General Fund	(60,000.00)	43-000-00-0000-5210
<b>43 Capital Reserve Fund</b>	<u>(75,000.00)</u>	Fund
<b>Report Total:</b>	<u>(4,264,671.00)</u>	

# Idalia Expenditure Budget 2024-2025

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Idalia School District

General Fund 10			
Program	0010	General Elementary Education	
Description		Proposed 2024-25	State Account Number
<b>General Elementary Education</b>			
Teacher Salary		308,325.00	10-101-11-0010-0110-201-0000-4227
Teacher Aide Salary		12,714.00	10-101-11-0010-0110-415-0000-4227
Sub Teacher Salary		8,000.00	10-101-11-0010-0120-204-0000-4227
Teacher Medicare		4,471.00	10-101-11-0010-0221-201-0000-4227
Sub Teacher Medicare		116.00	10-101-11-0010-0221-204-0000-4227
Teacher Aide Medicare		185.00	10-101-11-0010-0221-415-0000-4227
Teacher PERA		65,982.00	10-101-11-0010-0230-201-0000-4227
Sub Teacher PERA		1,712.00	10-101-11-0010-0230-204-0000-4227
Teacher Aide PERA		2,721.00	10-101-11-0010-0230-415-0000-4227
Teacher Insurance		62,832.00	10-101-11-0010-0251-201-0000-4227
Teacher Aide Insurance		0.00	10-101-11-0010-0251-415-0000-4227
District Inservice		1,200.00	10-101-11-0010-0330-000-0000-4227
Repair Purchase Service		5,000.00	10-101-11-0010-0430-000-0000-4227
ESSER III		0.00	10-101-11-0010-0500-000-4414
Staff Travel		500.00	10-101-11-0010-0580-000-0000-4227
Student Travel		2,500.00	10-101-11-0010-0581-000-0000-4227
Supplies		10,000.00	10-101-11-0010-0610-000-0000-4227
READ Supplies-N		0.00	10-101-11-0010-0610-000-3259-4227
First Grade Supplies		800.00	10-101-11-0010-0611-000-0000-4227
Second Grade Supplies		800.00	10-101-11-0010-0612-000-0000-4227
Third Grade Supplies		800.00	10-101-11-0010-0613-000-0000-4227
Fourth Grade Supplies		800.00	10-101-11-0010-0614-000-0000-4227
Elem PE Supplies		400.00	10-101-11-0010-0615-000-0000-4227
Elem Art Supplies		800.00	10-101-11-0010-0617-4227
Kindergarten Supplies		800.00	10-101-11-0010-0619-000-0000-4227
Textbooks		5,500.00	10-101-11-0010-0641-000-0000-4227
Equipment		1,000.00	10-101-11-0010-0690-000-0000-4227
Other Expense		3,500.00	10-101-11-0010-0800-000-0000-4227
Induction Mentor		1,500.00	10-600-22-0010-0152-201-0000
Induction Mentor Med.		22.00	10-600-22-0010-0221-201-0000
Induction Mentor PERA		321.00	10-600-22-0010-0230-201-0000
<b>0010 General Elementary Education</b>		<b>503,301.00</b>	* Program
<b>General Middle/Junior High School Education</b>			
Mid. Sch. Teacher Salary		148,813.00	10-201-11-0020-0110-201-0000-4231
Mid. Sch. Sub Tch. Sal		8,000.00	10-201-11-0020-0120-204-0000-4231
Mid. Sch. Teacher Med.		2,158.00	10-201-11-0020-0221-201-0000-4231
Mid. Sch. Sub Tch. Med		116.00	10-201-11-0020-0221-204-0000-4231

# Idalia Expenditure Budget 2024-2025

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Idalia School District

General Fund 10			
Program	0020	General Middle/Junior High School Education	
	Description	Proposed 2024-25	State Account Number
	Mid. Sch. Teacher PERA	31,846.00	10-201-11-0020-0230-201-0000-4231
	Mid. Sch. Sub Tch PERA	1,712.00	10-201-11-0020-0230-204-0000-4231
	Mid. Sch. Teacher Insur	38,828.00	10-201-11-0020-0251-201-0000-4231
	Mid. Sch. District Inser.	1,200.00	10-201-11-0020-0330-000-0000-4231
	Mid. Sch. Repair Pur Ser.	5,000.00	10-201-11-0020-0430-000-0000-4231
	ARP ESSER III-Learning Loss	0.00	10-201-11-0020-0500-000-9414
	Mid. Sch. Staff Travel	500.00	10-201-11-0020-0580-000-0000-4231
	Mid. Sch. Student Travel	2,000.00	10-201-11-0020-0581-000-0000-4231
	Mid. Sch. Supplies	5,000.00	10-201-11-0020-0610-000-0000-4231
	Mid. Sch. PE Supplies	400.00	10-201-11-0020-0611-000-0000-4231
	Mid. Sch. Art	800.00	10-201-11-0020-0614-000-0000-4231
	Fifth Grade Supplies	800.00	10-201-11-0020-0615-000-0000-4231
	Sixth Grade Supplies	800.00	10-201-11-0020-0616-000-0000-4231
	Mid. Sch. Social Studies	400.00	10-201-11-0020-0617-000-0000-4231
	Mid. Sch. English	500.00	10-201-11-0020-0618-000-0000-4231
	Applied Life Skills	200.00	10-201-11-0020-0619-000-0000-4231
	Mid. Sch. Textbooks	5,000.00	10-201-11-0020-0641-000-0000-4231
	Mid. Sch. Equipment	1,000.00	10-201-11-0020-0690-000-0000-4231
	Mid. Sch. Other Expense	5,000.00	10-201-11-0020-0800-000-0000-4231
<b>0020</b>	<b>General Middle/Junior High School Education</b>	<b>260,073.00</b>	* Program
<b>General High School Education</b>			
	High School Aide	14,150.00	10-302-11-0030-0110-415-0000-4231
	Substitute Teacher	7,000.00	10-302-11-0030-0121-204-0000-4231
	Substitute Medicare	102.00	10-302-11-0030-0221-204-0000-4231
	High School Aide Medi	206.00	10-302-11-0030-0221-415-0000-4231
	Substitute PERA	1,498.00	10-302-11-0030-0230-204-0000-4231
	High School Aide Pera	3,028.00	10-302-11-0030-0230-415-0000-4231
	High School Aide Insur	5,531.00	10-302-11-0030-0251-415-0000-4231
	District Inservice	1,200.00	10-302-11-0030-0330-000-0000-4231
	Repair Purchase Service	4,500.00	10-302-11-0030-0430-000-0000-4231
	Staff Travel	1,000.00	10-302-11-0030-0580-000-0000-4231
	Student Travel	1,000.00	10-302-11-0030-0581-000-0000-4231
	MHPA Grant Supplies	0.00	10-302-11-0030-0600-000-3277
	Supplies	5,000.00	10-302-11-0030-0610-000-0000-4231
	Textbooks	2,000.00	10-302-11-0030-0641-000-0000-4231
	Equipment	1,000.00	10-302-11-0030-0690-000-0000-4231
	MHPA Grant Equipment	0.00	10-302-11-0030-0735-000-3277

# Idalia Expenditure Budget 2024-2025

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Idalia School District

General Fund 10				
Program	0030	General High School Education		
	Description		Proposed 2024-25	State Account Number
		Other Expense	4,500.00	10-302-11-0030-0800-000-0000-4231
	<b>0030</b>	<b>General High School Education</b>	<u>51,715.00</u>	* Program
<b>General Pre-School Education</b>				
		CPP Teacher Salary	0.00	10-101-11-0040-0110-201-3141-4227
		Preschool Teacher Salary-UPK	40,000.00	10-101-11-0040-0110-201-3897-4227
		CPP Aide Salary	0.00	10-101-11-0040-0110-415-3141-4227
		Preschool Aide Salary-UPK	27,317.00	10-101-11-0040-0110-415-3897-4227
		CPP Sub Teacher Salary	0.00	10-101-11-0040-0120-204-3141-4227
		Preschool Sub Teacher Salary-UPK	1,500.00	10-101-11-0040-0120-204-3897-4227
		CPP Sub Aide Salary	0.00	10-101-11-0040-0122-417-3141-4227
		CPP Sub Teacher Medicare	0.00	10-101-11-0040-0221-201-3141-4227
		Preschool Teacher MC-UPK	580.00	10-101-11-0040-0221-201-3897-4227
		Preschool Sub Teacher Sal (MR)	22.00	10-101-11-0040-0221-204-3897-4227
		CPP Aide Medicare	0.00	10-101-11-0040-0221-415-3141-4227
		Preschool Aide MC-UPK	397.00	10-101-11-0040-0221-415-3897-4227
		Preschool Aide Sub Med	0.00	10-101-11-0040-0221-417-0000-4227
		CPP Sub Aide Med	0.00	10-101-11-0040-0221-417-3141-4227
		CPP Teacher Pera	0.00	10-101-11-0040-0230-201-3141-4227
		Preschool Teacher PERA-UPK	8,560.00	10-101-11-0040-0230-201-3897-4227
		CPP Tch Sub PERA	0.00	10-101-11-0040-0230-204-3141-4227
		Preschool Sub Teacher PERA-UPK	321.00	10-101-11-0040-0230-204-3897-4227
		CPP Sub Aide Pera	0.00	10-101-11-0040-0230-415-3141-4227
		Preschool Aide PERA-UPK	5,846.00	10-101-11-0040-0230-415-3897-4227
		CPP Teacher Insurance	0.00	10-101-11-0040-0251-201-3141-4227
		Preschool Teacher Insurance-UPK	11,062.00	10-101-11-0040-0251-201-3897-4227
		CPP Aide Insurance	0.00	10-101-11-0040-0251-415-3141-4227
		Preschool Aide Insurance-UPK	12,389.00	10-101-11-0040-0251-415-3897-4227
		Preschool Repair Purchase Ser.	0.00	10-101-11-0040-0430-000-0000-4227
		CPP Repair Pur. Ser.	0.00	10-101-11-0040-0430-000-3141-4227
		Preschool BOCES Services	0.00	10-101-11-0040-0561-000-0000-4227
		CPP Boces Service	0.00	10-101-11-0040-0591-000-3141-4227
		Preschool Supplies	2,000.00	10-101-11-0040-0610-000-0000-4227
		CPP Supplies	0.00	10-101-11-0040-0610-000-3141-4227
		Preschool Equipment	1,500.00	10-101-11-0040-0690-000-0000-4227
		CPP Equipment	0.00	10-101-11-0040-0690-000-3141-4227
	<b>0040</b>	<b>General Pre-School Education</b>	<u>111,494.00</u>	* Program
<b>General Post-Secondary Education</b>				

# Idalia Expenditure Budget 2024-2025

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Idalia School District

General Fund 10			
Program	0050	General Post-Secondary Education	
	Description	Proposed 2024-25	State Account Number
	MCC & CO Online Tuition	35,000.00	10-302-11-0050-0650-000-0000-4231
	MCC Tuition-Title IV	0.00	10-302-11-0050-0650-000-4421-4231
	Staff Development Salary	9,000.00	10-503-11-0050-0110-201-0000-4231
	Staff Development Medi.	128.00	10-503-11-0050-0221-201-0000-4231
	Staff Development Pera	1,889.00	10-503-11-0050-0230-201-0000-4231
	Fingerprinting/Licensing	1,500.00	10-600-11-0050-0690-000-0000
<b>0050</b>	<b>General Post-Secondary Education</b>	<b>47,517.00</b>	* Program
<b>Gifted and Talented Education</b>			
	Gifted & Talented Extra Duty	2,500.00	10-600-11-0070-0150-210-3150
	Gifted & Talented Extra Medicare	37.00	10-600-11-0070-0221-210-3150
	Gifted & Talented Extra PERA	535.00	10-600-11-0070-0230-210-3150
	Gifted Supplies	2,800.00	10-600-11-0070-0610-000-3150
<b>0070</b>	<b>Gifted and Talented Education</b>	<b>5,872.00</b>	* Program
<b>Other General Education</b>			
	Title I Teacher Salary	20,176.00	10-101-19-0090-0110-206-4010-4227
	Title I Teacher Medicare	293.00	10-101-19-0090-0221-206-4010-4227
	Title I Teacher PERA	4,318.00	10-101-19-0090-0230-206-4010-4227
	Title I Teacher Insurance	4,425.00	10-101-19-0090-0251-206-4010-4227
	Early Retirement	4,000.00	10-600-11-0090-0160-201-0000
	Unemployment	6,000.00	10-600-11-0090-0215-201-0000
	Early Retirement Medicare	58.00	10-600-11-0090-0221-201
	Early Retirement PERA	856.00	10-600-11-0090-0230-201
	Stipends	18,500.00	10-600-19-0090-0190-400-0000
	Classified Stipends Medicare	265.00	10-600-19-0090-0221-400-0000
	Reap Expenditures	20,000.00	10-600-19-0090-0300-000-4358
	Gerber Trust	20,000.00	10-600-19-0090-0611-000-0000
	Other Grants	0.00	10-600-19-0090-0612-000-0000
	Visions-Poenisch	5,000.00	10-600-19-0090-0614-000-0000
<b>0090</b>	<b>Other General Education</b>	<b>103,891.00</b>	* Program
<b>Program 0100</b>			
	Vo Ag. Teacher Salary	43,680.00	10-302-13-0100-0110-201-3120-4231
	Vo Ag Teacher Sub	2,725.00	10-302-13-0100-0110-415-3120-4231
	Innovative Grant Stipend	0.00	10-302-13-0100-0150-000
	Innovative Grant Stipend (MR)	0.00	10-302-13-0100-0221-000
	Vo Ag. Teacher Medicare	634.00	10-302-13-0100-0221-201-3120-4231
	Vo Ag Teacher Sub Medicare	40.00	10-302-13-0100-0221-415-3120-4231

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Idalia School District

General Fund 10			
Program	0100	Program 0100	
	Description	Proposed 2024-25	State Account Number
	Innovative Grant Stipend (PERA)	0.00	10-302-13-0100-0230-000
	Vo Ag. Teacher PERA	9,348.00	10-302-13-0100-0230-201-3120-4231
	Vo Ag Teacher Sub Pera	584.00	10-302-13-0100-0230-415-3120-4231
	Vo Ag. Teacher Insurance	11,062.00	10-302-13-0100-0251-201-3120-4231
	Vo Ag. Repair Pur. Ser.	500.00	10-302-13-0100-0430-000-3120-4231
	Innovative Grant Travel	0.00	10-302-13-0100-0580-000
	Vo Ag. Staff Travel	0.00	10-302-13-0100-0580-000-3120-4231
	Vo Ag. Student Travel	2,000.00	10-302-13-0100-0581-000-3120-4231
	Carl Perkins	0.00	10-302-13-0100-0600-000-5048-4231
	Vo Ag. Supplies	4,000.00	10-302-13-0100-0610-000-3120-4231
	Vo Ag. Textbooks	0.00	10-302-13-0100-0641-000-3120-4231
	Innovative Grant Equipment	0.00	10-302-13-0100-0690-000
	Vo Ag. Equipment	2,000.00	10-302-13-0100-0690-000-3120-4231
<b>0100</b>	<b>Program 0100</b>	<u>76,573.00</u>	* Program
<b>Program 0200</b>			
	Art Teacher Salary	21,166.00	10-302-11-0200-0110-201-0000-4231
	Art Teacher Medicare	307.00	10-302-11-0200-0221-201-0000-4231
	Art Teacher PERA	4,530.00	10-302-11-0200-0230-201-0000-4231
	Art Teacher Insur.	4,646.00	10-302-11-0200-0251-201-0000-4231
	Art Supplies	800.00	10-302-11-0200-0610-000-0000-4231
<b>0200</b>	<b>Program 0200</b>	<u>31,449.00</u>	* Program
<b>Program 0300</b>			
	Vo Bs. Teacher Salary	49,140.00	10-302-13-0300-0110-201-3120-4231
	Vo. Bs. Teacher Sub Sal.	2,900.00	10-302-13-0300-0110-415-3120-4231
	Innovative Grant Stipend	0.00	10-302-13-0300-0150-000
	Innovative Grant Stipend (MR)	0.00	10-302-13-0300-0221-000
	Vo Bs. Teacher Med.	713.00	10-302-13-0300-0221-201-3120-4231
	Vo. Bs. Teacher Sub Med.	43.00	10-302-13-0300-0221-415-3120-4231
	Innovative Grant Stipend (PERA)	0.00	10-302-13-0300-0230-000
	Vo Bs. Teacher PERA	10,516.00	10-302-13-0300-0230-201-3120-4231
	Vo. Bs. Teacher Sub PERA	621.00	10-302-13-0300-0230-415-3120-4231
	Vo Bs. Teacher Insurance	11,062.00	10-302-13-0300-0251-201-3120-4231
	Vo Bs. Staff Travel	4,500.00	10-302-13-0300-0580-000-3120-4231
	Innovative Grant Travel	0.00	10-302-13-0300-0580-000-4000
	Vo Bs. Student Travel	15,000.00	10-302-13-0300-0581-000-3120-4231
	Carl Perkins Travel	0.00	10-302-13-0300-0581-000-5048-4231
	Vo. Bus. Carl Perkins	0.00	10-302-13-0300-0600-000-5048-4231

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General Fund 10			
Program	0300	Program 0300	
	Description	Proposed 2024-25	State Account Number
	Innovative Grant Supplies	0.00	10-302-13-0300-0610-000-0000
	Vo Bs. Supplies	1,600.00	10-302-13-0300-0610-000-3120-4231
	Vo Bs. Textbooks	1,000.00	10-302-13-0300-0641-000-3120-4231
	Innovative Grant Equipment	0.00	10-302-13-0300-0690-000-0000
	Vo Bs. Equipment	2,000.00	10-302-13-0300-0690-000-3120-4231
<b>0300</b>	<b>Program 0300</b>	<b>99,095.00</b>	* Program
<b>Program 0500</b>			
	English Teacher Salary	28,755.00	10-302-11-0500-0110-201-0000-4231
	English Teacher Medicare	417.00	10-302-11-0500-0221-201-0000-4231
	English Teacher PERA	6,154.00	10-302-11-0500-0230-201-0000-4231
	English Teacher Insur	7,854.00	10-302-11-0500-0251-201-0000-4231
	English Supplies	500.00	10-302-11-0500-0610-000-0000-4231
	English Textbooks	1,500.00	10-302-11-0500-0641-000-0000-4231
<b>0500</b>	<b>Program 0500</b>	<b>45,180.00</b>	* Program
<b>Other English Language Arts</b>			
	ESL Teacher Salary	16,871.00	10-600-11-0590-0110-201-3140
	ESL Aide Salary	8,000.00	10-600-11-0590-0110-415-3140
	ESL Teacher Medicare	245.00	10-600-11-0590-0221-201-3140
	ESL Aide Medicare	116.00	10-600-11-0590-0221-415-3140
	ESL Teacher Pera	3,611.00	10-600-11-0590-0230-201-3140
	ESL Aide PERA	1,712.00	10-600-11-0590-0230-415-3140
	ESL Supplies	800.00	10-600-11-0590-0610-000-3140
	ELPA-Professional Dev.	0.00	10-600-19-0590-0610-201-3139
<b>0590</b>	<b>Other English Language Arts</b>	<b>31,355.00</b>	* Program
<b>Program 0800</b>			
	PE Teacher Salary	5,472.00	10-302-11-0800-0110-201-0000-4231
	PE Teacher Medicare	80.00	10-302-11-0800-0221-201-0000-4231
	PE Teacher PERA	1,171.00	10-302-11-0800-0230-201-0000-4231
	PE Teacher Insurance	1,327.00	10-302-11-0800-0251-201-0000-4231
	PE Supplies	300.00	10-302-11-0800-0610-000-0000-4231
<b>0800</b>	<b>Program 0800</b>	<b>8,350.00</b>	* Program
<b>Program 0810</b>			
	Health	300.00	10-302-11-0810-0610-4231
<b>0810</b>	<b>Program 0810</b>	<b>300.00</b>	* Program
<b>Program 1100</b>			

# Idalia Expenditure Budget 2024-2025

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Idalia School District

General Fund 10			
Program	1100	Program 1100	
	Description	Proposed 2024-25	State Account Number
	Math Teacher Salary	63,389.00	10-302-11-1100-0110-201-0000-4231
	Math Teacher Medicare	920.00	10-302-11-1100-0221-201-0000-4231
	Math Teacher PERA	13,566.00	10-302-11-1100-0230-201-0000-4231
	Math Teacher Insurance	13,053.00	10-302-11-1100-0251-201-0000-4231
	Math Supplies	800.00	10-302-11-1100-0610-000-0000-4231
	Math Textbooks	0.00	10-302-11-1100-0641-000-0000-4231
<b>1100</b>	<b>Program 1100</b>	<b>91,728.00</b>	* Program
<b>Program 1300</b>			
	Science Teacher Salary	30,844.00	10-302-11-1300-0110-201-0000-4231
	Science Teacher Medicare	448.00	10-302-11-1300-0221-201-0000-4231
	Science Teacher PERA	6,601.00	10-302-11-1300-0230-201-0000-4231
	Science Teacher Insur.	8,739.00	10-302-11-1300-0251-201-0000-4231
	ARP ESSER III	0.00	10-302-11-1300-0500-000-4414
	Science Supplies/ Adv.	800.00	10-302-11-1300-0610-000-0000-4231
	Science Supplies	800.00	10-302-11-1300-0611-000-0000-4231
	Science Textbooks	0.00	10-302-11-1300-0641-000-0000-4231
	Science Equipment	1,500.00	10-302-11-1300-0690-000-0000-4231
<b>1300</b>	<b>Program 1300</b>	<b>49,732.00</b>	* Program
<b>Program 1500</b>			
	ARP ESSER III	0.00	10-201-11-1500-0500-000-4414
	SS Teacher Salary	22,800.00	10-302-11-1500-0110-201-0000-4231
	SS Teacher Medicare	331.00	10-302-11-1500-0221-201-0000-4231
	SS Teacher PERA	4,880.00	10-302-11-1500-0230-201-0000-4231
	SS Teacher Insurance	6,305.00	10-302-11-1500-0251-201-0000-4231
	ARP ESSER III	0.00	10-302-11-1500-0500-000-4414
	SS Supplies	400.00	10-302-11-1500-0610-000-0000-4231
<b>1500</b>	<b>Program 1500</b>	<b>34,716.00</b>	* Program
<b>Program 1700</b>			
	Sped Teacher Salary	42,479.00	10-600-12-1700-0110-202-3130
	Sped Teacher Sub Sal	2,000.00	10-600-12-1700-0110-415-3130
	Sped Aide Salary	40,579.00	10-600-12-1700-0110-416-3130
	Sped Teacher Medicare	616.00	10-600-12-1700-0221-202-3130
	Sped Teacher Sub Med.	29.00	10-600-12-1700-0221-415-3130
	Sped Aide Medicare	589.00	10-600-12-1700-0221-416-3130
	Sped Teacher PERA	9,091.00	10-600-12-1700-0230-202-3130
	Sped Teacher Sub PERA	428.00	10-600-12-1700-0230-415-3130

# Idalia Expenditure Budget 2024-2025

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General Fund 10			
Program	1700	Program 1700	
	Description	Proposed 2024-25	State Account Number
	Sped Aide PERA	8,684.00	10-600-12-1700-0230-416-3130
	Sped Teacher Insurance	11,062.00	10-600-12-1700-0251-202-3130
	Sped Aide Insurance	11,062.00	10-600-12-1700-0251-416-3130
	Sped Repair Purchase Service	1,500.00	10-600-12-1700-0430-000-3130
	Tuition C/M	5,500.00	10-600-12-1700-0560-000-3130
	Sped Supplies	800.00	10-600-12-1700-0610-000-3130
	Sped Textbooks	2,000.00	10-600-12-1700-0641-000-3130
<b>1700</b>	<b>Program 1700</b>	<u>136,419.00</u>	* Program
<b>Program 1800</b>			
	Athletic Extra Salary	16,100.00	10-201-14-1800-0150-210-0000-4231
	Athletic Extra Medicare	234.00	10-201-14-1800-0221-210-0000-4231
	Athletic Extra PERA	3,446.00	10-201-14-1800-0230-210-0000-4231
	Middle School Officials	2,000.00	10-201-14-1800-0300-000-0000
	Athletic Extra Duty	33,500.00	10-302-14-1800-0150-407-0000-4231
	Athletic Extra Duty Medi.	486.00	10-302-14-1800-0221-407-0000-4231
	Athletic Extra Duty PERA	7,169.00	10-302-14-1800-0230-407-0000-4231
	Athletic Travel	20,000.00	10-302-14-1800-0581-000-0000-4231
	Athletic Equipment	6,000.00	10-302-14-1800-0730-000-0000-4231
	CHSAA Fees/LG Dues	4,000.00	10-302-14-1800-0800-000-0000-4231
	Coach/Sub/License/PD	10,000.00	10-302-14-1800-0801-000-0000-4231
<b>1800</b>	<b>Program 1800</b>	<u>102,935.00</u>	* Program
<b>Basketball</b>			
	Basketball Girls Supplies	800.00	10-302-14-1815-0690-4231
<b>1815</b>	<b>Basketball</b>	<u>800.00</u>	* Program
<b>Volleyball</b>			
	Volleyball Supplies	800.00	10-302-14-1832-0690-000-0000-4231
<b>1832</b>	<b>Volleyball</b>	<u>800.00</u>	* Program
<b>Basketball</b>			
	Basketball Supplies	800.00	10-302-14-1845-0690-000-0000-4231
<b>1845</b>	<b>Basketball</b>	<u>800.00</u>	* Program
<b>Football</b>			
	Football Supplies	4,000.00	10-302-14-1850-0690-000-0000-4231
<b>1850</b>	<b>Football</b>	<u>4,000.00</u>	* Program

**Track and Field**

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General Fund 10				
Program	1860	Track and Field		
	Description		Proposed 2024-25	State Account Number
	Track Supplies		1,000.00	10-302-14-1860-0690-000-0000-4231
<b>1860</b>	<b>Track and Field</b>		<u>1,000.00</u>	* Program
<b>Other Athletics/Sports Activities for Males</b>				
	Other Athletic Supplies		10,000.00	10-302-14-1869-0690-000-0000-4231
	Athletic Uniforms		5,000.00	10-302-14-1869-0690-4231
<b>1869</b>	<b>Other Athletics/Sports Activities for Males</b>		<u>15,000.00</u>	* Program
<b>Other Coeducational Athletics/sports Activities</b>				
	Weight Room		3,500.00	10-302-14-1899-0610-4231
<b>1899</b>	<b>Other Coeducational Athletics/sports Activities</b>		<u>3,500.00</u>	* Program
<b>Cocurricular Activities II</b>				
	Activities Extra		9,850.00	10-302-14-1900-0150-400-0000-4231
	Activities Extra FBLA Med		201.00	10-302-14-1900-0221-400-0000-4231
	Activities Extra FBLA PERA		2,964.00	10-302-14-1900-0230-400-0000-4231
	Activities FFA, FBLA		4,000.00	10-302-14-1900-0510-400-0000-4231
<b>1900</b>	<b>Cocurricular Activities II</b>		<u>17,015.00</u>	* Program
<b>Program 2120</b>				
	Counselor Salary		41,500.00	10-600-21-2120-0110-211-0000
	Counselor Medicare		602.00	10-600-21-2120-0221-211-0000
	Counselor PERA		8,881.00	10-600-21-2120-0230-211-0000
	Counselor Insurance		0.00	10-600-21-2120-0251-211-0000
	Guidance Test Fees		300.00	10-600-21-2120-0320-000-0000
	Guidance Repair Pur. Ser.		1,000.00	10-600-21-2120-0430-000-0000
	ARP ESSER 3-Counseling		0.00	10-600-21-2120-0500-000-4414
	Guidance Staff Travel		500.00	10-600-21-2120-0580-000-0000
	Guidance Student Travel		1,250.00	10-600-21-2120-0581-000-0000
	Guidance Supplies		1,000.00	10-600-21-2120-0610-000-0000
	Guidance Subscriptions		200.00	10-600-21-2120-0642-000-0000
<b>2120</b>	<b>Program 2120</b>		<u>55,233.00</u>	* Program
<b>Program 2200</b>				
	ARP ESSER III-Tech		0.00	10-600-11-2200-0300-000-4414
<b>2200</b>	<b>Program 2200</b>		<u>0.00</u>	* Program
<b>Program 2210</b>				
	ESSER III-Equipment		0.00	10-101-11-2210-0735-000-4414-4227
	ESSER III-Equipment		0.00	10-201-11-2210-0735-000-4414-4231

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General Fund 10			
Program	2210	Program 2210	
	Description	Proposed 2024-25	State Account Number
	ESSER III-Equipment	0.00	10-302-11-2210-0735-000-4414-4231
	BOCES Unit Wide	0.00	10-600-22-2210-0591-000-0000
	BOCES Unit Wide-School Nurse	12,000.00	10-600-22-2210-0592-000-0000
<b>2210</b>	<b>Program 2210</b>	<b>12,000.00</b>	* Program
<b>Program 2220</b>			
	Library Repair Pur. Ser.	500.00	10-600-22-2220-0430-000-0000
	Library Supplies	400.00	10-600-22-2220-0610-000-0000
	Library Grant	0.00	10-600-22-2220-0610-000-3207
	Library Books	500.00	10-600-22-2220-0641-000-0000
	Library Sub\Periodicals	250.00	10-600-22-2220-0643-000-0000
	Library Equipment	500.00	10-600-22-2220-0690-000-0000
<b>2220</b>	<b>Program 2220</b>	<b>2,150.00</b>	* Program
<b>Program 2310</b>			
	County Treasurer Fees	1,500.00	10-600-23-2310-0311-000-0000
	Election Expense	2,000.00	10-600-23-2310-0312-000-0000
	Attorney Fees	1,000.00	10-600-23-2310-0331-000-0000
	Audit Professional Ser.	11,500.00	10-600-23-2310-0332-000-0000
	Acct/Retire/Flowers	1,500.00	10-600-23-2310-0390-000-0000
	Board Travel	8,500.00	10-600-23-2310-0580-000-0000
	CASB/NSBA	8,000.00	10-600-23-2310-0800-000-0000
	Board Other Expense	9,000.00	10-600-23-2310-0801-000-0000
<b>2310</b>	<b>Program 2310</b>	<b>43,000.00</b>	* Program
<b>Program 2320</b>			
	Technology Supplies	15,000.00	10-600-11-2320-0300-000-0000
	Technology Repair Purchase Ser	60,000.00	10-600-11-2320-0430-000-0000
	Internet Phone	6,000.00	10-600-11-2320-0530-000-0000
	Tech Equipment	10,000.00	10-600-11-2320-0690-000-0000
	Superintendent Salary	49,000.00	10-600-23-2320-0110-101-0000
	Exec. Sec. Salary	54,048.00	10-600-23-2320-0110-322-0000
	Superintendent Medicare	711.00	10-600-23-2320-0221-101-0000
	Exec. Sec. Medicare	784.00	10-600-23-2320-0221-322-0000
	Superintendent PERA	10,486.00	10-600-23-2320-0230-101-0000
	Exec. Sec. PERA	11,567.00	10-600-23-2320-0230-322-0000
	Superintendent Insurance	13,739.00	10-600-23-2320-0251-101-0000
	Exec. Sec. Insurance	11,062.00	10-600-23-2320-0251-322-0000
	Super. Repair Pur. Ser.	2,000.00	10-600-23-2320-0430-000-0000

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General Fund 10			
Program	2320	Program 2320	
	Description	Proposed 2024-25	State Account Number
	Super. Advertising	1,500.00	10-600-23-2320-0540-000-0000
	Super. Travel/Meeting	1,000.00	10-600-23-2320-0580-000-0000
	Super. Supplies	500.00	10-600-23-2320-0610-000-0000
	Super. Other Expense	1,000.00	10-600-23-2320-0800-000-0000
<b>2320</b>	<b>Program 2320</b>	<u>248,397.00</u>	* Program
<b>Office of the Principal Services</b>			
	Principal Salary	49,000.00	10-600-24-2410-0110-105-0000
	Athletic Director Salary	5,000.00	10-600-24-2410-0110-106-0000
	Assistant Principal Salary	33,761.00	10-600-24-2410-0110-106-0000
	Principal Sec. Salary	28,527.00	10-600-24-2410-0110-513-0000
	Principal Medicare	711.00	10-600-24-2410-0221-105-0000
	Athletic Director Med.	73.00	10-600-24-2410-0221-106-0000
	Assistant Principal Medi	490.00	10-600-24-2410-0221-106-0000
	Principal Sec. Medicare	414.00	10-600-24-2410-0221-513-0000
	Principal PERA	10,486.00	10-600-24-2410-0230-105-0000
	Athletic Director PERA	7,951.00	10-600-24-2410-0230-106-0000
	Principal Sec. PERA	5,778.00	10-600-24-2410-0230-513-0000
	Principal Insurance	13,739.00	10-600-24-2410-0251-105-0000
	Principal Sec. Insurance	0.00	10-600-24-2410-0251-513-0000
	Principal Travel	1,000.00	10-600-24-2410-0580-000-0000
	Principal Supplies	800.00	10-600-24-2410-0610-000-0000
<b>2410</b>	<b>Office of the Principal Services</b>	<u>157,730.00</u>	* Program
<b>Program 2500</b>			
	BOCES Unit Wide	65,000.00	10-600-22-2500-0591-000-0000
	Business Manager Salary	66,400.00	10-600-25-2500-0110-103-0000
	Business Manager Med.	963.00	10-600-25-2500-0221-103-0000
	Business Manager PERA	14,210.00	10-600-25-2500-0230-103-0000
	Business Manager Insur.	29,554.00	10-600-25-2500-0251-103-0000
	Bus. Man. Purchase Ser.	10,000.00	10-600-25-2500-0430-000-0000
	Bus. Manager Supplies	3,500.00	10-600-25-2500-0600-000-0000
	Bus. Manager Equipment	1,000.00	10-600-25-2500-0690-000-0000
<b>2500</b>	<b>Program 2500</b>	<u>190,627.00</u>	* Program
<b>Program 2600</b>			
	ESSER II	0.00	10-710-26-2600-0730-000-4420
<b>2600</b>	<b>Program 2600</b>	<u>0.00</u>	* Program
<b>Supervision of Operation and Maintenance of Plant</b>			

# Idalia Expenditure Budget 2024-2025

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General Fund 10			
Program	2610	Supervision of Operation and Maintenance of Plant	
	Description	Proposed 2024-25	State Account Number
	Maintenance Director Sal.	26,000.00	10-710-26-2610-0110-103-0000
	Maintenance Director Med.	377.00	10-710-26-2610-0221-103-0000
	Maintenance Director PERA	5,564.00	10-710-26-2610-0230-103-0000
	Maintenance Directory Ins.	5,531.00	10-710-26-2610-0251-103-0000
	Maintenance Repair Pur. Ser	15,000.00	10-710-26-2610-0430-000-0000
	Maintenance Other Expenses	50,000.00	10-710-26-2610-0739-000-0000
<b>2610</b>	<b>Supervision of Operation and Maintenance of Plant</b>	<b>102,472.00</b>	* Program
<b>Operating Building Services</b>			
	Custodian Salary	110,000.00	10-710-26-2620-0110-608-0000
	Custodian Overtime Sal.	5,500.00	10-710-26-2620-0130-608-0000
	Custodian Medicare	1,595.00	10-710-26-2620-0221-608-0000
	Custodian PERA	23,540.00	10-710-26-2620-0230-608-0000
	Custodian Insurance	33,186.00	10-710-26-2620-0251-608-0000
	Water Testing	10,000.00	10-710-26-2620-0411-000-0000
	Repair Purchase Ser.	40,000.00	10-710-26-2620-0430-000-0000
	Fire Monitor	385.00	10-710-26-2620-0530
	Telephone	5,000.00	10-710-26-2620-0531-000-0000
	Supplies	40,000.00	10-710-26-2620-0610-000-0000
	Heat	20,000.00	10-710-26-2620-0621-000-0000
	Electricity	70,000.00	10-710-26-2620-0622-000-0000
	Equipment	5,000.00	10-710-26-2620-0690-000-0000
	Rental Repairs	10,000.00	10-710-26-2620-0690-000-0000
<b>2620</b>	<b>Operating Building Services</b>	<b>374,206.00</b>	* Program
<b>Other Operation and Maintenance of Plant Services</b>			
	Building Furniture/Equipment	10,000.00	10-710-26-2690-0610
<b>2690</b>	<b>Other Operation and Maintenance of Plant Services</b>	<b>10,000.00</b>	* Program
<b>Program 2700</b>			
	Transportation Dir. Salary	26,000.00	10-720-27-2700-0110-103-0000
	Regular Drivers Salary	63,689.00	10-720-27-2700-0110-602-0000
	Sub Drivers Salary	5,500.00	10-720-27-2700-0120-602-0000
	Athletic Drivers	15,000.00	10-720-27-2700-0150-500-0000
	Activity Drivers	5,000.00	10-720-27-2700-0151-630-0000
	Transportation Dir. Med.	359.00	10-720-27-2700-0221-103-0000
	Athletic Drivers Medicare	218.00	10-720-27-2700-0221-500-0000
	Regular Driver Medicare	924.00	10-720-27-2700-0221-602-0000
	Activity Driver Medicare	73.00	10-720-27-2700-0221-630-0000

# Idalia Expenditure Budget 2024-2025

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General Fund 10				
Program	2700	Program 2700		
Description		Proposed 2024-25	State Account Number	
		Transportation Dir. PERA	5,564.00	10-720-27-2700-0230-103-0000
		Athletic Driver PERA	3,210.00	10-720-27-2700-0230-500-0000
		Regular Driver PERA	13,630.00	10-720-27-2700-0230-602-0000
		Activity Driver PERA	1,070.00	10-720-27-2700-0230-630-0000
		Transportation Dir. Insur.	5,531.00	10-720-27-2700-0251-103-0000
		Regular Drivers Salary (UDS)	0.00	10-720-27-2700-0251-602-0000
		Physical Exams	2,500.00	10-720-27-2700-0335-000-0000
		Repair Purchase Ser.	25,000.00	10-720-27-2700-0430-000-0000
		Radio Communications	6,500.00	10-720-27-2700-0531-000-0000
		Staff Travel	500.00	10-720-27-2700-0580-000-0000
		Sub/Car Mileage	1,500.00	10-720-27-2700-0583-000-0000
		Safety Meetings/Other	1,000.00	10-720-27-2700-0584-000-0000
		Supplies	20,000.00	10-720-27-2700-0610-000-0000
		Transportation Fuel	60,000.00	10-720-27-2700-0626-000-0000
		Equipment	5,000.00	10-720-27-2700-0690-000-0000
	<b>2700</b>	<b>Program 2700</b>	<u>267,768.00</u>	* Program
<b>Vehicle Servicing and Maintenance Services</b>				
		Transportation Extra Duty	0.00	10-720-27-2740-0150-631
		Transportation Extra Duty (MR)	0.00	10-720-27-2740-0221-631
		Transportation Extra Duty (PER)	0.00	10-720-27-2740-0230-631
	<b>2740</b>	<b>Vehicle Servicing and Maintenance Services</b>	<u>0.00</u>	* Program
<b>Risk Management Services</b>				
		Insurance Costs	190,000.00	10-800-61-2850-0520-000-0000
	<b>2850</b>	<b>Risk Management Services</b>	<u>190,000.00</u>	* Program
<b>Program 4000</b>				
		Sanitation	3,900.00	10-800-00-4000-0700-000-0000
	<b>4000</b>	<b>Program 4000</b>	<u>3,900.00</u>	* Program
	<b>10</b>	<b>General Fund</b>	<u><u>3,492,093.00</u></u>	Fund

# Idalia Expenditure Budget 2024-2025

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Food Service Fund 21			
Program	3100	Program 3100	
	Description	Proposed 2024-25	State Account Number
<b>Program 3100</b>			
	Food Service Salaries	67,000.00	21-740-31-3100-0110-607-0000
	Food Service Sub. Sal.	1,000.00	21-740-31-3100-0120-632-0000
	Food Service Medicare	972.00	21-740-31-3100-0221-607-0000
	Food Service Sub. Med.	16.00	21-740-31-3100-0221-632-0000
	Food Service PERA	14,338.00	21-740-31-3100-0230-607-0000
	Food Service Sub. PERA	228.00	21-740-31-3100-0230-632-0000
	Food Service Insurance	22,124.00	21-740-31-3100-0251-607-0000
	Food Service Pur. Ser.	6,000.00	21-740-31-3100-0430-000-0000
	Director Travel	2,000.00	21-740-31-3100-0580-000-0000
	Food Service Supplies	8,000.00	21-740-31-3100-0610-000-0000
	Food Service Food	75,000.00	21-740-31-3100-0630-000-0000
	Food Service Milk	9,000.00	21-740-31-3100-0631-000-0000
	Commodity Fees	1,000.00	21-740-31-3100-0632
	Food Service Commodity	1,000.00	21-740-31-3100-0633-000-4555
	Food Service Equipment	2,500.00	21-740-31-3100-0730-000-0000
<b>3100</b>	<b>Program 3100</b>	<u>210,178.00</u>	* Program
<b>21</b>	<b>Food Service Fund</b>	<u><u>210,178.00</u></u>	Fund

# Idalia Expenditure Budget 2024-2025

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Pupil Activity Fund 23			
Program	1900	Cocurricular Activities II	
	Description	Proposed 2024-25	State Account Number
<b>Cocurricular Activities II</b>			
	Activity Fund Supplies	215,000.00	23-600-00-1900-0600-000-0000
<b>1900</b>	<b>Cocurricular Activities II</b>	<u>215,000.00</u>	* Program
<b>23</b>	<b>Pupil Activity Fund</b>	<u><u>215,000.00</u></u>	Fund

# Idalia Expenditure Budget 2024-2025

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Bond Redemption Fund 31			
Program	5100	Debt Service	
	Description	Proposed 2024-25	State Account Number
<b>Debt Service</b>			
	Bond Dues & Fees	1,000.00	31-800-00-5100-0810-000-0000
	Bond Interest	55,000.00	31-800-00-5100-0830-000-0000
	Bond Principal	216,400.00	31-800-00-5100-0911-000-0000
<b>5100</b>	<b>Debt Service</b>	<u>272,400.00</u>	* Program
<b>31</b>	<b>Bond Redemption Fund</b>	<u><u>272,400.00</u></u>	Fund

# Idalia Expenditure Budget 2024-2025

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Capital Reserve Fund 43			
Program	2690	Other Operation and Maintenance of Plant Services	
Description		Proposed 2024-25	State Account Number
<b>Other Operation and Maintenance of Plant Services</b>			
	Other Expenditures	75,000.00	43-800-00-2690-0739
<b>2690</b>	<b>Other Operation and Maintenance of Plant Services</b>	<u>75,000.00</u>	* Program
<b>43</b>	<b>Capital Reserve Fund</b>	<u><u>75,000.00</u></u>	Fund
	<b>Report Total:</b>	<u><u>4,264,671.00</u></u>	