FY2017	-2018	SUMM	ARY	RUD	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)		1,499,714	-	-	-		-	-	-
Revenues									
Local Sources	1000 - 1999	430,911	-	-	-	30,300	-	-	-
Intermediate Sources	2000 - 2999	2,000	-	-	-	-	-	-	-
State Sources	3000 - 3999	2,353,729	-	-	-	2,050	-	-	=
Federal Sources	4000 - 4999	62,743	-	-	-	72,000	-	-	-
Total Revenues		2,849,383	-	-	-	104,350	-	-	-
Total Beginning Fund Balance and									
Reserves		4,349,097	-	-	-	104,350	-	-	-
Total Allocations To/From Other Funds	5600,5700,								
	5800	(60,000)	-	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300	165,827	-	-	-	47,660	-	-	-
Other Sources	5100,5400,								
	5500,5900,								
	5990, 5991	-	-	-	-	-	-	-	-
Available Beginning Fund Balance &									
Revenues (Plus Or Minus (If Revenue)									
Allocations And Transfers)		4,454,924	-	-	-	152,010	-	-	-
Expenditures									
Instruction - Program 0010 to 2099									
Salaries	0100	996,247	-	-	-	-	-	-	-
Employee Benefits	0200	370,544	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	84,600	-	-	-	-	-	-	-
Supplies and Materials	0600	200,523	-	-	-	-	-	-	-
Property	0700	9,804	-	-	-	-	-	-	-
Other	0800, 0900	7,200	-	-	-	-	-	-	-
Total Instruction		1,668,918	-	-	-	-	-	-	-
Supporting Services									
Students - Program 2100									
Salaries	0100	15,040	-	-	-	-	-	-	=
Employee Benefits	0200	3,212	-	-	-	-	-	-	=
Purchased Services	0300,0400,								
	0500	1,000	-	-	-	-	-	-	-
Supplies and Materials	0600	1,100	=	-	-	-	-	-	-
Property	0700	-	=	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Students		20,352	-	-	-	-	-	-	-

CDE, School Finance Division 1 6/7/2018

Idalia School District	FY2017-2018 SUMMARY BUDGET				1	1	1	7	00	
Salaries			-	Charter School	Insurance Reserve / Risk-	Preschool and		Governmental Designated	Supplemental Capital Construction, Technology, and Maintenance	23 Pupil Activity
Employee Benefits		0400								
Purchased Services			-	-	-	-	-	-	-	-
Supplies and Materials			-	-	-	-	-	-	-	-
Supplies and Materials	Purchased Services									
Property				-	-	-	-	-	-	-
Other Othe	· ·		6,101	-	-	-	-	-	-	-
Total Instructional Staff 58,601	. ,		-	-	-	-	-	-	-	-
General Administration - Program 2300, including Program 2303 and 2304 Salaries		0800, 0900	-	-	-	-	-	-	-	-
Including Program 2303 and 2304 Salaries			58,601	-	-	-	-	-	-	-
Salaries										
Employee Benefits 0200 29,990		0400	54.000							
Purchased Services 0300,0400, 0500 92,600				-	-	-	-	-	-	-
Supplies and Materials			29,990	-	-	-	-	-	-	-
Supplies and Materials	Purchased Services		00.000							
Property	Cumpling and Materials			-	-	-	-	-	-	-
Other 0800, 0900 16,800			16,000	-	-	-	-	-	-	-
Total School Administration			16 900	-	-	-	-	-	-	-
School Administration - Program 2400		0800, 0900		-	-	-	-	-	-	-
Salaries 0100 103,050			209,390	•	-	-	-	_	-	-
Employee Benefits 0200		0100	102.050							
Purchased Services 0300,0400,				-	-	-	-	-	-	-
Supplies and Materials			33,147	_	_	_	_	_	_	-
Supplies and Materials 0600 2,800	Fulchased Services		2 000	_	_	_	_	_	_	_
Property 0700	Supplies and Materials			_	_	_	_	_	_	_
Other 0800, 0900 -			2,000	_	_	_	_	_	_	_
Total School Administration 146,997 -			_	_	_	_	_	_	_	_
Business Services - Program 2500, including Program 2501 Salaries 0100 44,000		2000, 2000	146 997		-	-	-	-	-	-
including Program 2501 Salaries 0100 44,000 - <t< td=""><td></td><td></td><td>1 10,001</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>			1 10,001							
Salaries 0100 44,000 - <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	•									
Employee Benefits 0200 17,264 - <td></td> <td>0100</td> <td>44,000</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_ </td>		0100	44,000	_	_	_	_	_	_	_
Purchased Services 0300,0400, 0500 11,000				_	_	_	_	_	_	_
0500 11,000			17,204							
			11,000	_	_	_	_	_	_	_
■ Supplies and Materials 0600 4,000 - - - - - - - -	Supplies and Materials	0600	4,000	_	-	-	-	-	-	-
Property 0700			-	-	-	-	-	-	-	-
Other 0800, 0900			-	-	-	-	-	-	-	-
Total Business Services 76,264			76,264	-	-	-	-	-	-	-
Operations and Maintenance - Program										
2600										
Salaries 0100 117,900		0100		-	-	-	-	-	-	-
Employee Benefits 0200 47,577 - <td>Employee Benefits</td> <td>0200</td> <td>47,577</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>- </td>	Employee Benefits	0200	47,577	-	-	-	-	-	-	-

FY2017-2018 SUMMARY BUDGET				,	,	1	1	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	131,500	-	-	-	-	-	-	-
Property	0700	1,000	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Operations and Maintenance		349,162	-	-	-	-	-	-	-
Student Transportation - Program 2700									
Salaries	0100	84,960	-	-	-	-	-	-	-
Employee Benefits	0200	21,242	-	-	-	-	-	-	-
Purchased Services	0300,0400,	·							
	0500	77,185	-	-	-	-	-	-	-
Supplies and Materials	0600	80,000	-	-	-	-	-	-	-
Property	0700	87,539	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Student Transportation	,	350,926	-	-	-	-	-	-	-
Central Support - Program 2800, including									
Program 2801									
Salaries	0100	-	-	-	-	-	-	_	-
Employee Benefits	0200	-	-	-	-	-	-	_	-
Purchased Services	0300,0400,								
. 4.0.14.004	0500	70,000	-	-	-	-	-	_	-
Supplies and Materials	0600	-	-	-	-	-	-	_	-
Property	0700	-	-	-	-	-	-	_	-
Other	0800, 0900	-	-	-	-	-	-	_	-
Total Central Support	, , , , , , , , , , , , , , , , , , , ,	70,000	-	-	-	-	-	-	-
Other Support - Program 2900		,							
Salaries	0100	_	-	_	_	_	_	_	_
Employee Benefits	0200	_	-	_	_	_	_	_	_
Purchased Services	0300,0400,								
T di	0500	_	-	_	_	_	_	_	_
Supplies and Materials	0600	_	_	_	_	_	_	_	-
Property	0700	_	-	_	_	_	_	_	-
Other	0800, 0900	-	-	-	-	-	-	_	-
Total Other Support	,	-	-	-	-	-	-	-	-
Food Service Operations - Program 3100									
Salaries	0100	-	-	-	-	42,660	-	-	-
Employee Benefits	0200	-	-	-	-	24,850	-	-	-
Purchased Services	0300,0400,					,			
	0500	-	-	-	-	2,000	-	-	-
Supplies and Materials	0600	-	-	-	-	81,500	-	-	-
Property	0700	-	-	-	-	1,000	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Other Support		-	-	-	-	152,010	-		-
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FY2017-2018 SUMMARY BUDGET	_		ı	ı	1	1	ı	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,								
	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	-	-	-	-	-	-	-	1
Total Community Services		-	-	-	-	-	-	-	-
Education for Adults - Program 3400									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Education for Adults Services		-	-	-	-	-	-	-	-
Total Supporting Services		1,281,692	-	-	-	152,010	-	-	-

F12017-2016 SUMMART BUDGET						ı		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	3,900	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Property		3,900	-	-	-	-	-	-	-
Other Uses - Program 5000s - including									
Transfers Out and/or Allocations Out as an									
expenditure									
Salaries	0100	-	-	-	-	-	-	N/A	-
Employee Benefits	0200	-	-	-	-	-	-	N/A	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	N/A	-
Supplies and Materials	0600	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Property	0700	-	-	-	-	-	-	N/A	-
Other	0800, 0900	700	-	-	-	-	-	-	-
Total Other Uses		700	-	-	-	-	-	-	-
Total Expenditures		2,955,210	-	-	-	152,010	-	-	-
APPROPRIATED RESERVES									
Other Reserved Fund Balance (9900)	0840	1,499,714	-	-	-		-	-	-
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		1,499,714	-	-	-	-	-	-	-
Total Expenditures and Reserves		4,454,924	-	-	-	152,010	-	-	-

F	Y201	 7-201	8 8	SUMM	IARY	BUDGET
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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
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									ĺ
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))		•	-	-	-	-	-	-	-
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)		=	-	-		-	-	-	349,467
Revenues									
Local Sources	1000 - 1999	-	-	-	300,000	-	-	-	49,400
Intermediate Sources	2000 - 2999	-	-	-	-	-	-	-	-
State Sources	3000 - 3999	-	-	-	-	-	-	-	-
Federal Sources	4000 - 4999	-	1	-	-	-	-	-	-
Total Revenues		-	-	-	300,000	-	-	-	49,400
Total Beginning Fund Balance and									
Reserves		-	-	-	300,000	-	-	-	398,867
Total Allocations To/From Other Funds	5600,5700,								
	5800	=	-	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300	=	-	-	-	-	-	-	42,850
Other Sources	5100,5400,								
	5500,5900,								
	5990, 5991	-	-	-	=	-	-	-	-
Available Beginning Fund Balance &									
Revenues (Plus Or Minus (If Revenue)									
Allocations And Transfers)		-	-	-	300,000	-	-	-	441,717
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,								
1 •	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	=	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Students		-	-	-	-	-	-	-	-

FY2017-2018 SUMMARY BUDGET			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	-		•		·		<u> </u>	3,	
Salaries	0100	_	_	_	_	_	_	_	_
Employee Benefits	0200	_	_	_	_	_	_	_	_
Purchased Services	0300,0400,								
i diolidoca octivioco	0500,0400,	_	_	=	=	_	=	=	_
Supplies and Materials	0600	-	_	_	_	_	_	_	_
	0700	-	-	_	_	_	-	_	-
Property	0800, 0900	-	-	_	_	_	-	_	-
Other Tatal Instructional Staff	0000, 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,								
. a.ondood oorviood	0500	_	_	_	_	_	_	_	_
Supplies and Materials	0600	_	_	_	_	_	_	_	_
Property	0700		_	_	_	_	_	_	
Other	0800, 0900	-	_	_	_	·	_	·	
Total School Administration	0000, 0000	-	-	-	-	-	-	-	-
		-	-			-		-	-
Business Services - Program 2500,									
including Program 2501	0400								
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	<u> </u>		-	-	-		-	-
Total Business Services		-	-	-	-	-		-	-
Operations and Maintenance - Program									
2600									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
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FY2017-2018 SUMMARY BUDGET			7			7	1	•	1
Idalia School District		24 Full-Day Kindergarten		(26.20)	31			42	43
	Object		05	(26-29)		00	44		_
	Object	Mill Levy	25	Other Special	Bond	39	41	Special Building	Capital Reserve
	Source	Override	Transportation	Revenue	Redemption	COP Debt	Building Fund	& Technology	Capital Projects
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	=	-	=	-	-	-	-
Property	0700	-	-	-	-	-	-	-	92,250
Other	0800, 0900	-	-	-	-	-	_	-	-
Total Operations and Maintenance		-	-	-	-	-	-	-	92,250
Student Transportation - Program 2700									
Salaries	0100	_	-	-	-	-	_	-	-
Employee Benefits	0200	_	_	_	-	-	_	_	_
Purchased Services	0300,0400,								
1 dichased Services	0500	_	_	-	-	_	_	_	_
Supplies and Materials	0600	_	_	-	-	_	_	_	_
Property	0700	_	_	-	-	_	_	_	_
Other	0800, 0900	_	_	-	-	_	_	_	_
Total Student Transportation	0000, 0000	-	-	-	-	-	-	-	-
Central Support - Program 2800, including									
Program 2801 Salaries	0100								
Employee Benefits	0200	_	-	_	-	-	_	_	-
		_	-	-	-	-	_	_	-
Purchased Services	0300,0400, 0500								
Overallian and Materials	0600	-	-	-	-	-	-	-	-
Supplies and Materials	0700	-	-	-	-	-	-	-	-
Property	0800, 0900	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Central Support		-	-	-	-	-	-	-	-
Other Support - Program 2900	0400								
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	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,								
i dichased Services	0500	_	_	_	_	_	_	_	_
Supplies and Materials	0600	_	_	_				_	
Property	0700	_	_	_	_	_	_	_	_
Other	0800, 0900	_	_	_	_	_	_	_	_
Total Enterprise Operations	0000, 0000	-	-	-	-	-	-	_	-
Community Services - Program 3300 Salaries	0100								
Employee Benefits	0200	-	_	-	-	_	-	_	_
Purchased Services	0300,0400,	_	_	_	_		_		_
Fulchased Services	0500,0400,	_	_	_	_	_	_	_	_
Supplies and Materials	0600	_	_	_	_	_	_	_	_
Property	0700					_			_
Other	0800, 0900	_	_	_	_	_	_	_	_
Total Community Services	0000, 0000	-	-	-	-	-	-	-	-
Education for Adults - Program 3400									
Salaries	0100	_	_	_	_	_	_	_	_
Employee Benefits	0200	_	_	_	_	_	_	_	_
Purchased Services	0300,0400,								
1 dichassa convious	0500	-	_	-	_	_	_	_	_
Supplies and Materials	0600	-	_	-	_	_	_	_	_
Property	0700	-	_	-	_	_	_	_	_
Other	0800, 0900	-	-	-	-	_	-	_	_
Total Education for Adults Services				-	-	-	-		-
Total Supporting Services			-	-	-	-	-	-	92,250
. C.a. Supporting Continuo									- ,

Vindergarten Vind	1 12017-2010 COMMAN BODOLI						1			
Property - Program 4000	Idalia School District	-	Full-Day Kindergarten Mill Levy		Other Special	Bond		= =	Special Building	
Salaries	Property - Program 4000									
Employee Benefits 0200		0100	=	=	-	=	-	-	-	-
Purchased Services 0300,0400,			_	_	_	-	_	-	_	_
Supplies and Materials										
Supplies and Materials		, ,	_	_	_	-	_	-	_	_
Property	Supplies and Materials		-	-	_	_	_	_	_	_
Other 1 0800,0900			_	_	_	-	_	-	_	_
Total Property			_	_	_	_	_	_	_	_
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure Salaries 0100 - - - - N/A -		,	-	-	-	-	-	-	-	-
Transfers Out and/or Allocations Out as an expenditure expenditure										
Salaries										
Salaries										
Employee Benefits		0100	_	_	_	-	N/A	-	_	_
Purchased Services			=	=	_	-		-	-	_
Supplies and Materials		0300,0400,								
Supplies and Materials 0600 (0700) N/A 2 2 2		0500	=	=	_	-	N/A	-	-	_
Property 0700	Supplies and Materials	0600	N/A	N/A	N/A	N/A		N/A	N/A	N/A
Other 0800, 0900 300,000 300,000	· ·		-	-	-	=		-	-	-
Total Expenditures		0800, 0900	-	-	_	300,000	-	-	-	-
APPROPRIATED RESERVES Other Reserved Fund Balance (9900)	Total Other Uses		-	-	-	300,000	-	-	-	-
APPROPRIATED RESERVES Other Reserved Fund Balance (9900) 0840 - - - - - - - 349,467 Other Restricted Reserves (932X) 0840 -	Total Expenditures		-	-	-	300,000	-	-	-	92,250
Other Restricted Reserves (932X)	APPROPRIATED RESERVES									
Other Restricted Reserves (932X)	Other Reserved Fund Balance (9900)		-	-	-	-	-	-	-	349,467
Reserved Fund Balance (9100)		0840	-	=	-	-	-	-	-	-
District Emergency Reserve (9315)	Reserved Fund Balance (9100)	0840	-	-	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	District Emergency Reserve (9315)		-	=	-	-	-	-	-	-
(9322)	Reserve for TABOR 3% (9321)	0840	-	-	-	=	-	-	-	-
Total Reservies 349,467	Reserve for TABOR - Multi-Year Obligations									
	(9322)	0840	-	-		-	-	-	-	-
Total Expenditures and Reserves 300,000 441,717	Total Reservies		-	-	-	-	-	-	-	349,467
	Total Expenditures and Reserves				-	300,000	-	-	-	441,717

FY2017-2018 SUMMARY BUDGET

1 12011 2010 COMMINANT BODGET			î		î	î			T .
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	_	-	-	-	-	-	-	-
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))		-	-	-	-	-	-	-	(0)
Use of a portion of beginning fund balance									
resolution required?		No	No	No	No	No	No	No	Yes

FY2017-2018	SUMMARY	BUDGET
F12017-2010	SUMMANI	BUDGEI

FY2017-2018 SUMMARY BUDGET		46							-
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		-	-	-	-	-	-	-	160,000
Total Beginning Fund Balance and									
Reserves		-	-	-	-	-	-	-	252,107
Total Allocations To/From Other Funds	5600,5700,								
	5800	-	-	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300	-	-	-	-	-	-	-	-
Other Sources	5100,5400,								
	5500,5900,								
	5990, 5991	-	-	-	-	-	-	-	-
Available Beginning Fund Balance &									
Revenues (Plus Or Minus (If Revenue)									
Allocations And Transfers)		-	-	-	-	-	-	-	252,107
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	0.100								
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	400.000
Other	0800, 0900	-	-	-	-	-	-	-	160,000
Total Students		-	•	-	•	•	-	-	160,000

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
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 0800, 0900	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total School Administration		-	-	-	-	-	-	-	-
Business Services - Program 2500,									
including Program 2501	0400								
Salaries	0100 0200	-	-	-	-	-	-	-	-
Employee Benefits		-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
Cumpling and Materials	0500 0600	-	-	_	-	-	-	-	-
Supplies and Materials	0600	-	-	_	-	_	-	-	-
Property	0800, 0900	-	-	_	-	_	-	-	
Other	0000, 0900	-	-	-	-	-	-	-	-
Total Business Services Operations and Maintenance - Program		-	-	-	-	-	-	-	-
2600 Salaries	0100								
Employee Benefits	0200	-	-	_	_		[]		[]
Embiosee pelietits	0200	-	-	I -	-	i -	·	•	· .

FY2017-2018 SUMMARY BUDGET		715							
		Supplemental							
		Capital							
Idalia School District		Construction,				70			
idalia School District		Technology,				Fiduciary: Trust			
		and	50		64	and Other	72		74
	Object	Maintenance	Enterprise	60	Risk Related	Agency Funds:	Private-Purpose	73	Pupil Activity
	Source	Fund.	Funds	Internal Service	Activity	70, 71, 75-79	Trust	Agency	Agency
Purchased Services	0300,0400,				-				
	0500	=	-	=	-	-	-	-	-
Supplies and Materials	0600	-	-	=	-	-	-	-	-
Property	0700	_	-	_	-	_	_	_	-
Other	0800, 0900	_	-	_	-	_	_	_	_
Total Operations and Maintenance		-	-	-	-	-	-	-	-
Student Transportation - Program 2700									
Salaries	0100	_	_	_	_	_	_	_	_
	0200	-	-	_	-	_	_	_	-
Employee Benefits	0300,0400,	-	-	_	-	_	_	_	-
Purchased Services									
1	0500 0600	-	-	-	-	-	-	-	-
Supplies and Materials		-	-	-	-	-	-	-	-
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,	-	-	_	_	_	·	·	_
Fulcilased Services	0500,0400,								
Supplies and Materials	0600	-	-	-	-	_	_	_	-
Supplies and Materials	0700	-	-	-	-	_	_	_	-
Property	0800, 0900	-	-	-	-	-	_	_	-
Other Total Other Symment	0000, 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		-	-	-	-	-	-	1	-
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		-	-	-	•	-	-	1	-
Education for Adults - Program 3400									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Education for Adults Services		-	-	-	•	-	-	-	-
Total Supporting Services		-	-	-	-	-	-	-	160,000

FY2017-2018	SUMMARY	' BUDGET
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FY2017-2018 SUMMARY BUDGET		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									
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	00.10								
(9322)	0840	-	-	-	-	-	-	-	-
Total Reservies		-	-	-	-	-	-	-	400.533
Total Expenditures and Reserves		-	-	-	-	-	-	-	160,000

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
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									

FY2017-2018 SUMMARY BUDGET				
Idalia School District	Object Source	85 Foundations	Component Units and Other Reportable Funds	TOTAL
Beginning Fund Balance			** ** *	-
(Includes All Reserves)	I	-	-	1,941,288
Revenues	ļ	1		
Local Sources	1000 - 1999		-	970,611
Intermediate Sources	2000 - 2999		-	2,000
State Sources	3000 - 3999		-	2,355,779
Federal Sources	4000 - 4999		-	134,743
Total Revenues		-	-	3,463,133
Total Beginning Fund Balance and				
Reserves		-	-	5,404,421
Total Allocations To/From Other Funds	5600,5700, 5800	_	_	(60,000)
Transfers To/From Other Funds	5200 - 5300	-	_	256,337
Other Sources	5100,5400,	1		,
	5500,5900,	1		
	5990, 5991	-	-	-
Available Beginning Fund Balance &				
Revenues (Plus Or Minus (If Revenue)				
Allocations And Transfers)		-	-	5,600,758
Expenditures	ļ	1		
Instruction - Program 0010 to 2099	J	1		
Salaries	0100		-	996,247
Employee Benefits	0200	-	-	370,544
Purchased Services	0300,0400,	1		0.4.000
	0500		-	84,600
Supplies and Materials	0600		-	200,523
Property	0700		-	9,804
Other	0800, 0900		-	7,200 1,668,918
Total Instruction Supporting Services		_	_	1,000,910
Students - Program 2100	I			
Salaries	0100	-	_	15,040
Employee Benefits	0200		-	3,212
Purchased Services	0300,0400,	1		-,
	0500	-	_	1,000
Supplies and Materials	0600	-	_	1,100
Property	0700	-	_	-
Other	0800, 0900	-	-	160,000
				400.050

Total Students

180,352

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	-	-	6,101
Property	0700	-	-	, -
Other	0800, 0900	-	-	-
Total Instructional Staff		-	-	58,601
General Administration - Program 2300,				
including Program 2303 and 2304				
Salaries	0100	_	_	54,000
Employee Benefits	0200	_	_	29,990
Purchased Services	0300,0400,			
	0500	_	-	92,600
Supplies and Materials	0600	_	-	16,000
Property	0700	_	-	-
Other	0800, 0900	_	_	16,800
Total School Administration		-	-	209,390
School Administration - Program 2400				,
Salaries	0100	_	-	103,050
Employee Benefits	0200	_	_	39,147
Purchased Services	0300,0400,			33,
1 dichased Services	0500	_	_	2,000
Supplies and Materials	0600	_	_	2,800
Property	0700	_	_	2,000
Other	0800, 0900	_	_	_
Total School Administration		-	-	146,997
Business Services - Program 2500,				-,
including Program 2501				
Salaries	0100	_	_	44,000
Employee Benefits	0200	_	_	17,264
Purchased Services	0300,0400,			,_0.
	0500	_	_	11,000
Supplies and Materials	0600	-	-	4,000
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Business Services		-	-	76,264
Operations and Maintenance - Program				
2600				
Salaries	0100	-	-	117,900
Galaries	0200			47,577

FY2017-2018 SUMMARY BUDGET				
Idalia School District	Object Source	85 Foundations	Component Units and Other Reportable Funds	TOTAL
Purchased Services	0300,0400,			
Supplies and Materials Property Other	0500 0600 0700 0800, 0900		- - - -	51,185 131,500 93,250
Total Operations and Maintenance		-	-	441,412
Student Transportation - Program 2700 Salaries Employee Benefits Purchased Services	0100 0200 0300,0400, 0500	-	- -	84,960 21,242 77,185
Supplies and Materials	0600	-	-	80,000
Property	0700	-	-	87,539
Other	0800, 0900	-	-	-
Total Student Transportation		-	-	350,926
Central Support - Program 2800, including Program 2801 Salaries Employee Benefits Purchased Services	0100 0200 0300,0400,	<u>-</u> -	<u>-</u>	- -
Supplies and Materials Property Other	0500,0400, 0500 0600 0700 0800, 0900	- - -	- - -	70,000 - - -
Total Central Support		-	-	70,000
Other Support - Program 2900 Salaries Employee Benefits Purchased Services	0100 0200 0300,0400,	<u>-</u> -	-	-
Supplies and Materials Property Other	0500 0600 0700 0800, 0900	-	- - -	-
Total Other Support		-	-	-
Food Service Operations - Program 3100 Salaries Employee Benefits Purchased Services	0100 0200 0300,0400,	-	-	42,660 24,850
Supplies and Materials Property Other	0500 0600 0700 0800, 0900	- - -	- - -	2,000 81,500 1,000
Total Other Support		-	-	152,010

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,	_	_	_
Fulcilased Services	0500,0400,			
Complies and Materials	0600	-	-	-
Supplies and Materials	0700	-	-	-
Property		-	-	-
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	-	=	<u>-</u>
Property	0700	=	=	=
Other	0800, 0900	=	=	=
Total Education for Adults Services	,		-	_
Total Supporting Services		-	-	1,685,952
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FY2017-2018	SUMMARY	' BUDGET
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FY2017-2018 SUMMARY BUDGET				
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	-	-	3,900
Other	0800, 0900	-	-	-
Total Property		-	-	3,900
Other Uses - Program 5000s - including				
Transfers Out and/or Allocations Out as an				
expenditure				
Salaries	0100	-	-	N/A
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		-	1	3,659,470
APPROPRIATED RESERVES				
Other Reserved Fund Balance (9900)	0840	-	-	1,849,181
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	00.10			
(9322)	0840		-	4 040 404
Total Reservies		-	-	1,849,181
Total Expenditures and Reserves		-	-	5,508,651

FY2017-2018 SUMMARY BUDGET Idalia School District	Object Source	85 Foundations	Component Units and Other Reportable Funds	TOTAL
BUDGETED ENDING FUND BALANCE	oou.co	- Canadaono	i diido	101712
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	Yes