

FY2024-2025 UNIFORM BUDGET

Idalia School District		Object Source	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	06 Supplemental Capital Construction, Technology, and Maintenance Fund.	07 Total Program Reserve Fund
Beginning Fund Balance (Includes All Reserves)			3,107,783	-	-	-	6,317	-	-	-
Revenues										
Local Sources	1000 - 1999		695,346	-	-	-	6,554	-	-	-
Intermediate Sources	2000 - 2999		4,626	-	-	-	-	-	-	-
State Sources	3000 - 3999		3,018,889	-	-	-	42,600	-	-	-
Federal Sources	4000 - 4999		163,131	-	-	-	69,000	-	-	-
Total Revenues			3,881,992	-	-	-	118,154	-	-	-
Total Beginning Fund Balance and Reserves			6,989,775	-	-	-	124,471	-	-	-
Total Allocations To/From Other Funds	5600,5700, 5800		-	-	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300		(98,404)	-	-	-	92,024	-	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991		-	-	-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)			6,891,371	-	-	-	216,495	-	-	-
Expenditures										
Instruction - Program 0010 to 2099										
Salaries	0100		1,044,997	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200		457,049	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500		129,003	-	-	-	-	-	-	-
Supplies and Materials	0600		247,828	-	-	-	-	-	-	-
Property	0700		6,000	-	-	-	-	-	-	-
Other	0800, 0900		33,500	-	-	-	-	-	-	-
Total Instruction			1,918,377	-	-	-	-	-	-	-
Supporting Services										
Students - Program 2100										
Salaries	0100		54,064	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200		9,483	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500		28,325	-	-	-	-	-	-	-
Supplies and Materials	0600		1,665	-	-	-	-	-	-	-
Property	0700		1,746	-	-	-	-	-	-	-
Other	0800, 0900		-	-	-	-	-	-	-	-
Total Students			95,283	-	-	-	-	-	-	-

FY2024-2025 UNIFORM BUDGET

Idalia School District									
Object Source		10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	06 Supplemental Capital Construction, Technology, and Maintenance Fund.	07 Total Program Reserve Fund
Instructional Staff - Program 2200									
Salaries	0100	1,500	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	343	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	93,723	-	-	-	-	-	-	-
Supplies and Materials	0600	6,150	-	-	-	-	-	-	-
Property	0700	58,530	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Instructional Staff		160,246	-	-	-	-	-	-	-
General Administration - Program 2300, including Program 2303 and 2304									
Salaries	0100	103,048	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	48,349	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	108,300	-	-	-	-	-	-	-
Supplies and Materials	0600	10,500	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	27,000	-	-	-	-	-	-	-
Total School Administration		297,197	-	-	-	-	-	-	-
School Administration - Program 2400									
Salaries	0100	116,288	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	50,704	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	1,000	-	-	-	-	-	-	-
Supplies and Materials	0600	800	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total School Administration		168,792	-	-	-	-	-	-	-
Business Services - Program 2500, including Program 2501									
Salaries	0100	66,400	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	44,727	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	12,500	-	-	-	-	-	-	-
Supplies and Materials	0600	4,500	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Business Services		128,127	-	-	-	-	-	-	-
Operations and Maintenance - Program 2600									
Salaries	0100	141,500	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	69,793	-	-	-	-	-	-	-

FY2024-2025 UNIFORM BUDGET

Idalia School District								06	
	Object Source	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	Supplemental Capital Construction, Technology, and Maintenance Fund.	07 Total Program Reserve Fund
Purchased Services	0300,0400, 0500	70,385	-	-	-	-	-	-	-
Supplies and Materials	0600	155,000	-	-	-	-	-	-	-
Property	0700	50,000	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Operations and Maintenance		486,678	-	-	-	-	-	-	-
Student Transportation - Program 2700									
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	62,220	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Student Transportation		329,988	-	-	-	-	-	-	-
Central Support - Program 2800, including Program 2801									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	195,000	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Central Support		195,000	-	-	-	-	-	-	-
Other Support - Program 2900									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Other Support		-	-	-	-	-	-	-	-
Food Service Operations - Program 3100									
Salaries	0100	-	-	-	-	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	-	-	-	-	-	-	-	-
Total Other Support		-	-	-	-	210,178	-	-	-

FY2024-2025 UNIFORM BUDGET

Idalia School District								06 Supplemental Capital Construction, Technology, and Maintenance Fund.	07 Total Program Reserve Fund
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		
Enterprise Operations - Program 3200									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Enterprise Operations		-	-	-	-	-	-	-	-
Community Services - Program 3300									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Community Services		-	-	-	-	-	-	-	-
Education for Adults - Program 3400									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Education for Adults Services		-	-	-	-	-	-	-	-
Total Supporting Services		1,861,311	-	-	-	210,178	-	-	-

FY2024-2025 UNIFORM BUDGET

Idalia School District								06	
	Object Source	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	Supplemental Capital Construction, Technology, and Maintenance Fund.	07 Total Program Reserve Fund
Property - Program 4000									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	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	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	-	-	-	-	-	-	-	-
Total Other Uses		-	-	-	-	-	-	-	-
Total Expenditures		3,783,588	-	-	-	210,178	-	-	-
APPROPRIATED RESERVES									
Other Reserved Fund Balance (9900)	0840	-	-	-	-	-	-	-	-
Other Restricted Reserves (932X)	0840	-	-	-	-	-	-	-	-
Reserved Fund Balance (9100)	0840	-	-	-	-	-	-	-	-
District Emergency Reserve (9315)	0840	-	-	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	-	-	-	-	-	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-	-	-
Total Reserves		-	-	-	-	-	-	-	-
Total Expenditures and Reserves		3,783,588	-	-	-	210,178	-	-	-

FY2024-2025 UNIFORM BUDGET

Idalia School District								06	
	Object Source	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk- Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	Supplemental Capital Construction, Technology, and Maintenance Fund.	07 Total Program Reserve Fund
BUDGETED ENDING FUND BALANCE									
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-	-	-
Restricted fund balance (9900)	6720	-	-	-	-	6,317	-	-	-
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	3,107,783	-	-	-	-	-	-	-
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-	-
Total Ending Fund Balance		3,107,783	-	-	-	6,317	-	-	-
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?		Yes	No	No	No	No	No	No	No

FY2024-2025 UNIFORM BUDGET

Idalia School District		Object Source	23 Pupil Activity	25 Transportation	(26-29) Other Special Revenue	31 Bond Redemption	39 COP Debt	41 Building Fund	42 Special Building & Technology	43 Capital Reserve Capital Projects
Beginning Fund Balance (Includes All Reserves)			161,519	-	-	411,921	-	-	-	974,170
Revenues										
Local Sources	1000 - 1999		215,000	-	-	279,400	-	-	-	41,000
Intermediate Sources	2000 - 2999		-	-	-	-	-	-	-	-
State Sources	3000 - 3999		-	-	-	-	-	-	-	-
Federal Sources	4000 - 4999		-	-	-	-	-	-	-	-
Total Revenues			215,000	-	-	279,400	-	-	-	41,000
Total Beginning Fund Balance and Reserves			376,519	-	-	691,321	-	-	-	1,015,170
Total Allocations To/From Other Funds	5600,5700, 5800		-	-	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300		-	-	-	-	-	-	-	217,000
Other Sources	5100,5400, 5500,5900, 5990, 5991		-	-	-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)			376,519	-	-	691,321	-	-	-	1,232,170
Expenditures										
Instruction - Program 0010 to 2099										
Salaries	0100		-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200		-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500		-	-	-	-	-	-	-	-
Supplies and Materials	0600		215,000	-	-	-	-	-	-	-
Property	0700		-	-	-	-	-	-	-	-
Other	0800, 0900		-	-	-	-	-	-	-	-
Total Instruction			215,000	-	-	-	-	-	-	-
Supporting Services										
Students - Program 2100										
Salaries	0100		-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200		-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500		-	-	-	-	-	-	-	-
Supplies and Materials	0600		-	-	-	-	-	-	-	-
Property	0700		-	-	-	-	-	-	-	-
Other	0800, 0900		-	-	-	-	-	-	-	-
Total Students			-	-	-	-	-	-	-	-

FY2024-2025 UNIFORM BUDGET

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

FY2024-2025 UNIFORM BUDGET

Idalia School District									
	Object Source	23 Pupil Activity	25 Transportation	(26-29) Other Special Revenue	31 Bond Redemption	39 COP Debt	41 Building Fund	42 Special Building & Technology	43 Capital Reserve Capital Projects
	Purchased Services 0300,0400,0500	-	-	-	-	-	-	-	-
	Supplies and Materials 0600	-	-	-	-	-	-	-	-
	Property 0700	-	-	-	-	-	-	-	258,000
	Other 0800, 0900	-	-	-	-	-	-	-	-
	Total Operations and Maintenance	-	-	-	-	-	-	-	258,000
	Student Transportation - Program 2700								
	Salaries 0100	-	-	-	-	-	-	-	-
	Employee Benefits, including object 0280 0200	-	-	-	-	-	-	-	-
Purchased Services 0300,0400,0500	-	-	-	-	-	-	-	-	
Supplies and Materials 0600	-	-	-	-	-	-	-	-	
Property 0700	-	-	-	-	-	-	-	-	
Other 0800, 0900	-	-	-	-	-	-	-	-	
Total Student Transportation	-	-	-	-	-	-	-	-	
Central Support - Program 2800, including Program 2801									
Salaries 0100	-	-	-	-	-	-	-	-	
Employee Benefits, including object 0280 0200	-	-	-	-	-	-	-	-	
Purchased Services 0300,0400,0500	-	-	-	-	-	-	-	-	
Supplies and Materials 0600	-	-	-	-	-	-	-	-	
Property 0700	-	-	-	-	-	-	-	-	
Other 0800, 0900	-	-	-	-	-	-	-	-	
Total Central Support	-	-	-	-	-	-	-	-	
Other Support - Program 2900									
Salaries 0100	-	-	-	-	-	-	-	-	
Employee Benefits, including object 0280 0200	-	-	-	-	-	-	-	-	
Purchased Services 0300,0400,0500	-	-	-	-	-	-	-	-	
Supplies and Materials 0600	-	-	-	-	-	-	-	-	
Property 0700	-	-	-	-	-	-	-	-	
Other 0800, 0900	-	-	-	-	-	-	-	-	
Total Other Support	-	-	-	-	-	-	-	-	
Food Service Operations - Program 3100									
Salaries 0100	-	-	-	-	-	-	-	-	
Employee Benefits, including object 0280 0200	-	-	-	-	-	-	-	-	
Purchased Services 0300,0400,0500	-	-	-	-	-	-	-	-	
Supplies and Materials 0600	-	-	-	-	-	-	-	-	
Property 0700	-	-	-	-	-	-	-	-	
Other 0800, 0900	-	-	-	-	-	-	-	-	
Total Other Support	-	-	-	-	-	-	-	-	

FY2024-2025 UNIFORM BUDGET

Idalia School District									
Object Source		23 Pupil Activity	25 Transportation	(26-29) Other Special Revenue	31 Bond Redemption	39 COP Debt	41 Building Fund	42 Special Building & Technology	43 Capital Reserve Capital Projects
Enterprise Operations - Program 3200									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Enterprise Operations		-	-	-	-	-	-	-	-
Community Services - Program 3300									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Community Services		-	-	-	-	-	-	-	-
Education for Adults - Program 3400									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Education for Adults Services		-	-	-	-	-	-	-	-
Total Supporting Services		-	-	-	-	-	-	-	258,000

FY2024-2025 UNIFORM BUDGET

Idalia School District									
	Object Source	23 Pupil Activity	25 Transportation	(26-29) Other Special Revenue	31 Bond Redemption	39 COP Debt	41 Building Fund	42 Special Building & Technology	43 Capital Reserve Capital Projects
Property - Program 4000									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Property		-	-	-	-	-	-	-	-
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure									
Salaries	0100	-	-	-	-	N/A	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	N/A	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	N/A	-	-	-
Supplies and Materials	0600	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Property	0700	-	-	-	-	N/A	-	-	-
Other	0800, 0900	-	-	-	279,400	-	-	-	-
Total Other Uses		-	-	-	279,400	-	-	-	-
Total Expenditures		215,000	-	-	279,400	-	-	-	258,000
APPROPRIATED RESERVES									
Other Reserved Fund Balance (9900)	0840	-	-	-	-	-	-	-	-
Other Restricted Reserves (932X)	0840	-	-	-	-	-	-	-	-
Reserved Fund Balance (9100)	0840	-	-	-	-	-	-	-	-
District Emergency Reserve (9315)	0840	-	-	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	-	-	-	-	-	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-	-	-
Total Reserves		-	-	-	-	-	-	-	-
Total Expenditures and Reserves		215,000	-	-	279,400	-	-	-	258,000

FY2024-2025 UNIFORM BUDGET

Idalia School District									
	Object Source	23 Pupil Activity	25 Transportation	(26-29) Other Special Revenue	31 Bond Redemption	39 COP Debt	41 Building Fund	42 Special Building & Technology	43 Capital Reserve Capital Projects
BUDGETED ENDING FUND BALANCE									
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-	-	-
Restricted fund balance (9900)	6720	-	-	-	411,921	-	-	-	-
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	-	-	-	-	-	-	-	974,170
Committed fund balance (15% limit) (9200)	6750	161,519	-	-	-	-	-	-	-
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		161,519	-	-	411,921	-	-	-	974,170
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		0	-	-	(0)	-	-	-	0
Use of a portion of beginning fund balance resolution required?		Yes	No	No	No	No	No	No	Yes

FY2024-2025 UNIFORM BUDGET

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

FY2024-2025 UNIFORM BUDGET

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

FY2024-2025 UNIFORM BUDGET

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

FY2024-2025 UNIFORM BUDGET

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

FY2024-2025 UNIFORM BUDGET

Idalia School District		40	50	60	64	70	72	73	74
	Object Source	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
Property - Program 4000									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Property		-	-	-	-	-	-	-	-
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure									
Salaries	0100	N/A	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	N/A	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	N/A	-	-	-	-	-	-	-
Supplies and Materials	0600	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Property	0700	N/A	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Other Uses		-	-	-	-	-	-	-	-
Total Expenditures		-	-	-	-	-	-	-	-
APPROPRIATED RESERVES									
Other Reserved Fund Balance (9900)	0840	-	-	-	-	-	-	-	-
Other Restricted Reserves (932X)	0840	-	-	-	-	-	-	-	-
Reserved Fund Balance (9100)	0840	-	-	-	-	-	-	-	-
District Emergency Reserve (9315)	0840	-	-	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	-	-	-	-	-	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-	-	-
Total Reserves		-	-	-	-	-	-	-	-
Total Expenditures and Reserves		-	-	-	-	-	-	-	-

FY2024-2025 UNIFORM BUDGET

Idalia School District		40				70			
	Object Source	Supplemental Capital Construction, Technology, and Maintenance Fund.	50 Enterprise Funds	60 Internal Service	64 Risk Related Activity	Fiduciary: Trust and Other Custodial Funds: 70, 71, 75-79	72 Private-Purpose Trust	73 Custodial	74 Pupil Activity Custodial
BUDGETED ENDING FUND BALANCE									
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-	-	-
Restricted fund balance (9900)	6720	-	-	-	-	-	-	-	-
TABOR 3% emergency reserve (9321)	6721	-	-	-	-	-	-	-	-
TABOR multi year obligations (9322)	6722	-	-	-	-	-	-	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-	-	-	-	-	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-	-	-	-	-	-	-
Risk-related / restricted capital reserve (9326)	6726	-	-	-	-	-	-	-	-
BEST capital renewal reserve (9327)	6727	-	-	-	-	-	-	-	-
Total program reserve (9328)	6728	-	-	-	-	-	-	-	-
Committed fund balance (9900)	6750	-	-	-	-	-	-	-	-
Committed fund balance (15% limit) (9200)	6750	-	-	-	-	-	-	-	-
Assigned fund balance (9900)	6760	-	-	-	-	-	-	-	-
Unassigned fund balance (9900)	6770	-	-	-	-	-	-	-	-
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-	-
Total Ending Fund Balance		-	-	-	-	-	-	-	-
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		-	-	-	-	-	-	-	-
Use of a portion of beginning fund balance resolution required?		No	No	No	No	No	No	No	No

FY2024-2025 UNIFORM BUDGET

Idalia School District		Object Source	85 Foundations	Component Units and Other Reportable Funds	TOTAL
Beginning Fund Balance (Includes All Reserves)			-	-	4,661,711
Revenues					
Local Sources	1000 - 1999	-	-	1,237,300	
Intermediate Sources	2000 - 2999	-	-	4,626	
State Sources	3000 - 3999	-	-	3,061,489	
Federal Sources	4000 - 4999	-	-	232,131	
Total Revenues		-	-	4,535,546	
Total Beginning Fund Balance and Reserves		-	-	9,197,257	
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	-	
Transfers To/From Other Funds	5200 - 5300	-	-	210,620	
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		-	-	9,407,877	
Expenditures					
Instruction - Program 0010 to 2099					
Salaries	0100	-	-	1,044,997	
Employee Benefits, including object 0280	0200	-	-	457,049	
Purchased Services	0300,0400, 0500	-	-	129,003	
Supplies and Materials	0600	-	-	462,828	
Property	0700	-	-	6,000	
Other	0800, 0900	-	-	33,500	
Total Instruction		-	-	2,133,377	
Supporting Services					
Students - Program 2100					
Salaries	0100	-	-	54,064	
Employee Benefits, including object 0280	0200	-	-	9,483	
Purchased Services	0300,0400, 0500	-	-	28,325	
Supplies and Materials	0600	-	-	1,665	
Property	0700	-	-	1,746	
Other	0800, 0900	-	-	-	
Total Students		-	-	95,283	

FY2024-2025 UNIFORM BUDGET

Idalia School District	Object Source	85 Foundations	Component Units and Other Reportable Funds	TOTAL
Instructional Staff - Program 2200				
Salaries	0100	-	-	1,500
Employee Benefits, including object 0280	0200	-	-	343
Purchased Services	0300,0400,0500	-	-	93,723
Supplies and Materials	0600	-	-	6,150
Property	0700	-	-	58,530
Other	0800, 0900	-	-	-
Total Instructional Staff		-	-	160,246
General Administration - Program 2300, including Program 2303 and 2304				
Salaries	0100	-	-	103,048
Employee Benefits, including object 0280	0200	-	-	48,349
Purchased Services	0300,0400,0500	-	-	108,300
Supplies and Materials	0600	-	-	10,500
Property	0700	-	-	-
Other	0800, 0900	-	-	27,000
Total School Administration		-	-	297,197
School Administration - Program 2400				
Salaries	0100	-	-	116,288
Employee Benefits, including object 0280	0200	-	-	50,704
Purchased Services	0300,0400,0500	-	-	1,000
Supplies and Materials	0600	-	-	800
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total School Administration		-	-	168,792
Business Services - Program 2500, including Program 2501				
Salaries	0100	-	-	66,400
Employee Benefits, including object 0280	0200	-	-	44,727
Purchased Services	0300,0400,0500	-	-	12,500
Supplies and Materials	0600	-	-	4,500
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Business Services		-	-	128,127
Operations and Maintenance - Program 2600				
Salaries	0100	-	-	141,500
Employee Benefits, including object 0280	0200	-	-	69,793

FY2024-2025 UNIFORM BUDGET

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	-	-	308,000
Other	0800, 0900	-	-	-
Total Operations and Maintenance		-	-	744,678
Student Transportation - Program 2700				
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	-	-	62,220
Other	0800, 0900	-	-	-
Total Student Transportation		-	-	329,988
Central Support - Program 2800, including Program 2801				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400, 0500	-	-	195,000
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Central Support		-	-	195,000
Other Support - Program 2900				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400, 0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Other Support		-	-	-
Food Service Operations - Program 3100				
Salaries	0100	-	-	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	-	-	-
Total Other Support		-	-	210,178

FY2024-2025 UNIFORM BUDGET

Idalia School District				
	Object Source	85 Foundations	Component Units and Other Reportable Funds	TOTAL
Enterprise Operations - Program 3200				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400,0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Enterprise Operations		-	-	-
Community Services - Program 3300				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400,0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Community Services		-	-	-
Education for Adults - Program 3400				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400,0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Education for Adults Services		-	-	-
Total Supporting Services		-	-	2,329,489

FY2024-2025 UNIFORM BUDGET

Idalia School District		Object Source	85 Foundations	Component Units and Other Reportable Funds	TOTAL
Property - Program 4000					
Salaries	0100	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	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	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-
Supplies and Materials	0600	N/A	N/A	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	279,400
Total Other Uses			-	-	279,400
Total Expenditures			-	-	4,746,166
APPROPRIATED RESERVES					
Other Reserved Fund Balance (9900)	0840	-	-	-	-
Other Restricted Reserves (932X)	0840	-	-	-	-
Reserved Fund Balance (9100)	0840	-	-	-	-
District Emergency Reserve (9315)	0840	-	-	-	-
Reserve for TABOR 3% (9321)	0840	-	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-
Total Reserves			-	-	-
Total Expenditures and Reserves			-	-	4,746,166

FY2024-2025 UNIFORM BUDGET

Idalia School District				
	Object Source	85 Foundations	Component Units and Other Reportable Funds	TOTAL
BUDGETED ENDING FUND BALANCE				
Non-spendable fund balance (9900)	6710	-	-	-
Restricted fund balance (9900)	6720	-	-	418,238
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	-	-	974,170
Committed fund balance (15% limit) (9200)	6750	-	-	161,519
Assigned fund balance (9900)	6760	-	-	-
Unassigned fund balance (9900)	6770	-	-	3,107,783
Net investment in capital assets (9900)	6790	-	-	-
Restricted net position (9900)	6791	-	-	-
Unrestricted net position (9900)	6792	-	-	-
Total Ending Fund Balance		-	-	4,661,710
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		-	-	1
Use of a portion of beginning fund balance resolution required?		No	No	Yes

Idalia Revenue Budget 2024-2025

Printed: 6/26/2025 11:51 AM
Idalia School District

General Fund 10					
Description	Proposed 2024-25	Adj. to 2017-2018 Budget	Final Budget 2024-2025	State Account Number	
Current Property Tax	(529,262.00)	78,141.00	(451,121.00)	10-000-00-0000-1110-000-0000	
Specific Ownership Tax	(47,020.00)	(25,205.00)	(72,225.00)	10-000-00-0000-1120-000-0000	
Penalties & Interest	(1,500.00)	0.00	(1,500.00)	10-000-00-0000-1140-000-0000	
Earnings on Investments	(45,000.00)	(30,000.00)	(75,000.00)	10-000-00-0000-1510-000-0000	
Other Revenue Local Sources	(35,000.00)	0.00	(35,000.00)	10-000-00-0000-1900-000-0000	
Rent Income	(10,500.00)	0.00	(10,500.00)	10-000-00-0000-1910-000-0000	
Visions-Poenisch	(5,000.00)	0.00	(5,000.00)	10-000-00-0000-1920	
Powell Trust	0.00	(30,000.00)	(30,000.00)	10-000-00-0000-1920	
Visions Grant	0.00	(15,000.00)	(15,000.00)	10-000-00-0000-1920-000-0000	
Mineral Leases	(250.00)	(12.00)	(262.00)	10-000-00-0000-2010-000-0000	
Wildlife Impact Assistance Gr	(2,500.00)	0.00	(2,500.00)	10-000-00-0000-2030-000-0000	
DOI-PILT	0.00	(1,864.00)	(1,864.00)	10-000-00-0000-2040-000-0000	
English Language Prof Act.	(3,000.00)	(1,835.00)	(4,835.00)	10-000-00-0000-3000-000-3140	
Transportation	(48,000.00)	3,000.00	(45,000.00)	10-000-00-0000-3000-000-3160	
SCCG	0.00	(40,000.00)	(40,000.00)	10-000-00-0000-3000-000-3192	
Library Program	0.00	(4,500.00)	(4,500.00)	10-000-00-0000-3000-000-3207	
At-Risk Funds	0.00	(1,079.00)	(1,079.00)	10-000-00-0000-3000-000-3235	
READ-N	0.00	(561.00)	(561.00)	10-000-00-0000-3000-000-3259	
UPK-MOU Hold Harmless	0.00	(16,316.00)	(16,316.00)	10-000-00-0000-3000-000-3294	
Vocational Education	(15,000.00)	10,000.00	(5,000.00)	10-000-00-0000-3010-000-3120	
UPK	(50,000.00)	(29,036.00)	(79,036.00)	10-000-00-0000-3010-000-3897	
State Equilization	(2,731,069.00)	(63,556.00)	(2,794,625.00)	10-000-00-0000-3110-000-3110	
Ed. of Handicapped (BOCES)	(18,000.00)	(4,802.00)	(22,802.00)	10-000-00-0000-3951-000-3130	
Gifted & Talented	(5,184.00)	49.00	(5,135.00)	10-000-00-0000-3951-000-3150	
ARP ESSER 3	0.00	(73,036.00)	(73,036.00)	10-000-00-0000-4000-000-4414	
Supplemental ESSER III	0.00	(3,022.00)	(3,022.00)	10-000-00-0000-4000-000-4418	
Summer EBT	0.00	0.00	0.00	10-000-00-0000-4000-000-4646	
Innovative Grant	0.00	0.00	0.00	10-000-00-0000-4010-000-5048	
Federal Direct-Reap	(20,000.00)	(27,900.00)	(47,900.00)	10-000-00-0000-4020-000-4358	
Title I	(21,896.00)	(1,959.00)	(23,855.00)	10-000-00-0000-4951-000-4010	
Title IV-Well Rounded	0.00	(9,804.00)	(9,804.00)	10-000-00-0000-4951-000-4421	
Title IV	(9,804.00)	9,804.00	0.00	10-000-00-0000-4951-000-4424	
Carl Perkins	0.00	(5,514.00)	(5,514.00)	10-000-00-0000-4951-000-5048	
Residual Equity Transfer	(47,486.00)	(6,134.00)	(53,620.00)	10-000-00-0000-5210-000-0000	
Transfer to Food Service	93,378.00	(1,354.00)	92,024.00	10-000-00-0000-5221-000-0000	
Transfer to Capital Reserve	60,000.00	0.00	60,000.00	10-000-00-0000-5243-000-0000	
10 General Fund	(3,492,093.00)	(291,495.00)	(3,783,588.00)	Fund	

Idalia Expenditure Budget 2024-2025

Printed: 6/26/2025 11:49 AM
Idalia School District

General Fund 10					
Program	0010	General Elementary Education			
Description		Proposed 2024-25	Adj. to 2017-2018 Budget	Final Budget 2024-2025	State Account Number
General Elementary Education					
Teacher Salary		308,325.00	(6,925.00)	301,400.00	10-101-11-0010-0110-201-0000-4227
Teacher Aide Salary		12,714.00	(12,714.00)	0.00	10-101-11-0010-0110-415-0000-4227
Sub Teacher Salary		8,000.00	0.00	8,000.00	10-101-11-0010-0120-204-0000-4227
Teacher Medicare		4,471.00	(101.00)	4,370.00	10-101-11-0010-0221-201-0000-4227
Sub Teacher Medicare		116.00	0.00	116.00	10-101-11-0010-0221-204-0000-4227
Teacher Aide Medicare		185.00	(185.00)	0.00	10-101-11-0010-0221-415-0000-4227
Teacher PERA		65,982.00	(982.00)	65,000.00	10-101-11-0010-0230-201-0000-4227
Sub Teacher PERA		1,712.00	0.00	1,712.00	10-101-11-0010-0230-204-0000-4227
Teacher Aide PERA		2,721.00	(2,721.00)	0.00	10-101-11-0010-0230-415-0000-4227
Teacher Insurance		62,832.00	0.00	62,832.00	10-101-11-0010-0251-201-0000-4227
District Inservice		1,200.00	0.00	1,200.00	10-101-11-0010-0330-000-0000-4227
Repair Purchase Service		5,000.00	0.00	5,000.00	10-101-11-0010-0430-000-0000-4227
Staff Travel		500.00	0.00	500.00	10-101-11-0010-0580-000-0000-4227
Student Travel		2,500.00	0.00	2,500.00	10-101-11-0010-0581-000-0000-4227
Supplies		10,000.00	(4,000.00)	6,000.00	10-101-11-0010-0610-000-0000-4227
First Grade Supplies		800.00	0.00	800.00	10-101-11-0010-0611-000-0000-4227
Second Grade Supplies		800.00	0.00	800.00	10-101-11-0010-0612-000-0000-4227
Third Grade Supplies		800.00	0.00	800.00	10-101-11-0010-0613-000-0000-4227
Fourth Grade Supplies		800.00	0.00	800.00	10-101-11-0010-0614-000-0000-4227
Elem PE Supplies		400.00	0.00	400.00	10-101-11-0010-0615-000-0000-4227
Elem Art Supplies		800.00	0.00	800.00	10-101-11-0010-0617-000-0000-4227
Kindergarten Supplies		800.00	0.00	800.00	10-101-11-0010-0619-000-0000-4227
Textbooks		5,500.00	0.00	5,500.00	10-101-11-0010-0641-000-0000-4227
READ Supplies-N		0.00	561.00	561.00	10-101-11-0010-0650-000-3259-4227
Equipment		1,000.00	0.00	1,000.00	10-101-11-0010-0690-000-0000-4227
Other Expense		3,500.00	3,500.00	7,000.00	10-101-11-0010-0800-000-0000-4227
Induction Mentor		1,500.00	(500.00)	1,000.00	10-600-22-0010-0152-201-0000
Induction Mentor Med.		22.00	(4.00)	18.00	10-600-22-0010-0221-201-0000
Induction Mentor PERA		321.00	(64.00)	257.00	10-600-22-0010-0230-201-0000
0010 General Elementary Education		503,301.00	(24,135.00)	479,166.00	* Program
General Middle/Junior High School Education					
Mid. Sch. Teacher Salary		148,813.00	0.00	148,813.00	10-201-11-0020-0110-201-0000-4231
Mid. Sch. Sub Tch. Sal		8,000.00	0.00	8,000.00	10-201-11-0020-0120-204-0000-4231
Mid. Sch. Teacher Med.		2,158.00	0.00	2,158.00	10-201-11-0020-0221-201-0000-4231
Mid. Sch. Sub Tch. Med		116.00	0.00	116.00	10-201-11-0020-0221-204-0000-4231
Mid. Sch. Teacher PERA		31,846.00	0.00	31,846.00	10-201-11-0020-0230-201-0000-4231

Idalia Expenditure Budget 2024-2025

Printed: 6/26/2025 11:49 AM
Idalia School District

General Fund 10					
Program	0020	General Middle/Junior High School Education			
	Description	Proposed 2024-25	Adj. to 2017-2018 Budget	Final Budget 2024-2025	State Account Number
	Mid. Sch. Sub Tch PERA	1,712.00	0.00	1,712.00	10-201-11-0020-0230-204-0000-4231
	Mid. Sch. Teacher Insur	38,828.00	0.00	38,828.00	10-201-11-0020-0251-201-0000-4231
	Mid. Sch. District Inser.	1,200.00	0.00	1,200.00	10-201-11-0020-0330-000-0000-4231
	Mid. Sch. Repair Pur Ser.	5,000.00	0.00	5,000.00	10-201-11-0020-0430-000-0000-4231
	Supplemental ESSER III-Learning Loss	0.00	3,022.00	3,022.00	10-201-11-0020-0500-000-9418
	Mid. Sch. Staff Travel	500.00	0.00	500.00	10-201-11-0020-0580-000-0000-4231
	Mid. Sch. Student Travel	2,000.00	0.00	2,000.00	10-201-11-0020-0581-000-0000-4231
	Mid. Sch. Supplies	5,000.00	0.00	5,000.00	10-201-11-0020-0610-000-0000-4231
	Mid. Sch. PE Supplies	400.00	0.00	400.00	10-201-11-0020-0611-000-0000-4231
	Mid. Sch. Art	800.00	0.00	800.00	10-201-11-0020-0614-000-0000-4231
	Fifth Grade Supplies	800.00	0.00	800.00	10-201-11-0020-0615-000-0000-4231
	Sixth Grade Supplies	800.00	0.00	800.00	10-201-11-0020-0616-000-0000-4231
	Mid. Sch. Social Studies	400.00	0.00	400.00	10-201-11-0020-0617-000-0000-4231
	Mid. Sch. English	500.00	0.00	500.00	10-201-11-0020-0618-000-0000-4231
	Applied Life Skills	200.00	0.00	200.00	10-201-11-0020-0619-000-0000-4231
	Mid. Sch. Textbooks	5,000.00	3,400.00	8,400.00	10-201-11-0020-0641-000-0000-4231
	Mid. Sch. Equipment	1,000.00	0.00	1,000.00	10-201-11-0020-0690-000-0000-4231
	Mid. Sch. Other Expense	5,000.00	0.00	5,000.00	10-201-11-0020-0800-000-0000-4231
	0020 General Middle/Junior High School Education	260,073.00	6,422.00	266,495.00	* Program
General High School Education					
	High School Aide	14,150.00	0.00	14,150.00	10-302-11-0030-0110-415-0000-4231
	Substitute Teacher	7,000.00	0.00	7,000.00	10-302-11-0030-0121-204-0000-4231
	Substitute Medicare	102.00	0.00	102.00	10-302-11-0030-0221-204-0000-4231
	High School Aide Medi	206.00	0.00	206.00	10-302-11-0030-0221-415-0000-4231
	Substitute PERA	1,498.00	0.00	1,498.00	10-302-11-0030-0230-204-0000-4231
	High School Aide Pera	3,028.00	0.00	3,028.00	10-302-11-0030-0230-415-0000-4231
	High School Aide Insur	5,531.00	0.00	5,531.00	10-302-11-0030-0251-415-0000-4231
	District Inservice	1,200.00	700.00	1,900.00	10-302-11-0030-0330-000-0000-4231
	Repair Purchase Service	4,500.00	0.00	4,500.00	10-302-11-0030-0430-000-0000-4231
	Staff Travel	1,000.00	0.00	1,000.00	10-302-11-0030-0580-000-0000-4231
	Student Travel	1,000.00	0.00	1,000.00	10-302-11-0030-0581-000-0000-4231
	Supplies	5,000.00	0.00	5,000.00	10-302-11-0030-0610-000-0000-4231
	Textbooks	2,000.00	5,000.00	7,000.00	10-302-11-0030-0641-000-0000-4231
	Equipment	1,000.00	0.00	1,000.00	10-302-11-0030-0690-000-0000-4231
	Other Expense	4,500.00	3,000.00	7,500.00	10-302-11-0030-0800-000-0000-4231
	0030 General High School Education	51,715.00	8,700.00	60,415.00	* Program

Idalia Expenditure Budget 2024-2025

Printed: 6/26/2025 11:49 AM
Idalia School District

General Fund 10					
Program	0040	General Pre-School Education			
	Description	Proposed 2024-25	Adj. to 2017-2018 Budget	Final Budget 2024-2025	State Account Number
General Pre-School Education					
	Preschool Teacher Salary-UPK	40,000.00	0.00	40,000.00	10-101-11-0040-0110-201-3897-4227
	Preschool Aide Salary-UPK	27,317.00	0.00	27,317.00	10-101-11-0040-0110-415-3897-4227
	Preschool Sub Teacher Salary-UPK	1,500.00	0.00	1,500.00	10-101-11-0040-0120-204-3897-4227
	Preschool Teacher MC-UPK	580.00	0.00	580.00	10-101-11-0040-0221-201-3897-4227
	CPP Sub Teacher Salary (MR)	0.00	0.00	0.00	10-101-11-0040-0221-204-3897-4227
	Preschool Sub Teacher Sal (MR)	22.00	0.00	22.00	10-101-11-0040-0221-204-3897-4227
	Preschool Aide MC-UPK	397.00	0.00	397.00	10-101-11-0040-0221-415-3897-4227
	Preschool Teacher PERA-UPK	8,560.00	0.00	8,560.00	10-101-11-0040-0230-201-3897-4227
	CPP Tch Sub PERA	0.00	0.00	0.00	10-101-11-0040-0230-204-3897-4227
	Preschool Sub Teacher PERA-UPK	321.00	0.00	321.00	10-101-11-0040-0230-204-3897-4227
	Preschool Aide PERA-UPK	5,846.00	0.00	5,846.00	10-101-11-0040-0230-415-3897-4227
	Preschool Teacher Insurance-UPK	11,062.00	0.00	11,062.00	10-101-11-0040-0251-201-3897-4227
	Preschool Aide Insurance-UPK	12,389.00	0.00	12,389.00	10-101-11-0040-0251-415-3897-4227
	Preschool Repair Purchase Ser.-UPK	0.00	1,500.00	1,500.00	10-101-11-0040-0430-000-3897-4227
	Preschool Supplies-UPK	2,000.00	0.00	2,000.00	10-101-11-0040-0610-000-3897-4227
	Preschool Equipment-UPK	1,500.00	0.00	1,500.00	10-101-11-0040-0690-000-3897-4227
0040	General Pre-School Education	111,494.00	1,500.00	112,994.00	* Program
General Post-Secondary Education					
	MCC & CO Online Tuition	35,000.00	(20,000.00)	15,000.00	10-302-11-0050-0650-000-0000-4231
	MCC Tuition-Title IV	0.00	9,804.00	9,804.00	10-302-11-0050-0650-000-4421-4231
	Staff Development Salary	9,000.00	(500.00)	8,500.00	10-503-11-0050-0110-201-0000-4231
	Staff Development Medi.	128.00	(6.00)	122.00	10-503-11-0050-0221-201-0000-4231
	Staff Development Pera	1,889.00	(83.00)	1,806.00	10-503-11-0050-0230-201-0000-4231
	Fingerprinting/Licensing	1,500.00	0.00	1,500.00	10-600-11-0050-0690-000-0000
0050	General Post-Secondary Education	47,517.00	(10,785.00)	36,732.00	* Program
Gifted and Talented Education					
	Gifted & Talented Extra Duty	2,500.00	0.00	2,500.00	10-600-11-0070-0150-210-3150
	Gifted & Talented Extra Medicare	37.00	0.00	37.00	10-600-11-0070-0221-210-3150
	Gifted & Talented Extra PERA	535.00	0.00	535.00	10-600-11-0070-0230-210-3150
	Gifted Supplies	2,800.00	(737.00)	2,063.00	10-600-11-0070-0610-000-3150
0070	Gifted and Talented Education	5,872.00	(737.00)	5,135.00	* Program
Other General Education					
	Title I Teacher Salary	20,176.00	(3,697.00)	16,479.00	10-101-19-0090-0110-206-4010-4227
	Title 1 TA Salary	0.00	3,197.00	3,197.00	10-101-19-0090-0110-419-4010-4227
	Title 1 Coordinator Extra Duty	0.00	0.00	0.00	10-101-19-0090-0150-206-4010

Idalia Expenditure Budget 2024-2025

Printed: 6/26/2025 11:49 AM
Idalia School District

General Fund 10					
Program	0090	Other General Education			
	Description	Proposed 2024-25	Adj. to 2017-2018 Budget	Final Budget 2024-2025	State Account Number
	Title 1 Coordinator Extra (MR)	0.00	0.00	0.00	10-101-19-0090-0221-206-4010
	Title I Teacher Medicare	293.00	(53.00)	240.00	10-101-19-0090-0221-206-4010-4227
	Title 1 TA Medicare	0.00	47.00	47.00	10-101-19-0090-0221-419-4010-4227
	Title 1 Coordinator Extra (PER	0.00	0.00	0.00	10-101-19-0090-0230-206-4010
	Title I Teacher PERA	4,318.00	(791.00)	3,527.00	10-101-19-0090-0230-206-4010-4227
	Title 1 TA PERA	0.00	685.00	685.00	10-101-19-0090-0230-419-4010-4227
	Title I Teacher Insurance	4,425.00	0.00	4,425.00	10-101-19-0090-0251-206-4010-4227
	Title 1 TA Salary (UDS)	0.00	0.00	0.00	10-101-19-0090-0251-419-4010-4227
	Early Retirement	4,000.00	10,000.00	14,000.00	10-600-11-0090-0160-201-0000
	Unemployment	6,000.00	0.00	6,000.00	10-600-11-0090-0215-201-0000
	Early Retirement Medicare	58.00	145.00	203.00	10-600-11-0090-0221-201
	Early Retirement (MR)	0.00	0.00	0.00	10-600-11-0090-0221-201-0000
	Early Retirement PERA	856.00	2,140.00	2,996.00	10-600-11-0090-0230-201
	Early Retirement (PERAMA)	0.00	0.00	0.00	10-600-11-0090-0230-201-0000
	Stipends	18,500.00	(500.00)	18,000.00	10-600-19-0090-0190-400-0000
	Classified Stipends Medicare	265.00	(15.00)	250.00	10-600-19-0090-0221-400-0000
	Reap Expenditures	20,000.00	4,340.00	24,340.00	10-600-19-0090-0300-000-4358
	Gerber Trust	20,000.00	(5,000.00)	15,000.00	10-600-19-0090-0611-000-0000
	Other Grants	0.00	65,000.00	65,000.00	10-600-19-0090-0612-000-0000
	Visions-Poenisch	5,000.00	0.00	5,000.00	10-600-19-0090-0614-000-0000
	0090 Other General Education	103,891.00	75,498.00	179,389.00	* Program
Program 0100					
	Vo Ag. Teacher Salary	43,680.00	0.00	43,680.00	10-302-13-0100-0110-201-3120-4231
	Vo Ag Teacher Sub	2,725.00	0.00	2,725.00	10-302-13-0100-0110-415-3120-4231
	Carl Perkins Teacher Sub	0.00	0.00	0.00	10-302-13-0100-0110-415-5048-4231
	Vo Ag. Teacher Medicare	634.00	0.00	634.00	10-302-13-0100-0221-201-3120-4231
	Vo Ag Teacher Sub Medicare	40.00	0.00	40.00	10-302-13-0100-0221-415-3120-4231
	Carl Perkins Teacher Sub (MR)	0.00	0.00	0.00	10-302-13-0100-0221-415-5048-4231
	Vo Ag. Teacher PERA	9,348.00	0.00	9,348.00	10-302-13-0100-0230-201-3120-4231
	Vo Ag Teacher Sub Pera	584.00	0.00	584.00	10-302-13-0100-0230-415-3120-4231
	Carl Perkins Teacher Sub (PERA	0.00	0.00	0.00	10-302-13-0100-0230-415-5048-4231
	Vo Ag. Teacher Insurance	11,062.00	0.00	11,062.00	10-302-13-0100-0251-201-3120-4231
	Vo Ag. Repair Pur. Ser.	500.00	0.00	500.00	10-302-13-0100-0430-000-3120-4231
	Vo Ag. Student Travel	2,000.00	0.00	2,000.00	10-302-13-0100-0581-000-3120-4231
	Vo Ag. Supplies	4,000.00	0.00	4,000.00	10-302-13-0100-0610-000-3120-4231
	Vo Ag. Equipment	2,000.00	0.00	2,000.00	10-302-13-0100-0690-000-3120-4231
	0100 Program 0100	76,573.00	0.00	76,573.00	* Program

Idalia Expenditure Budget 2024-2025

Printed: 6/26/2025 11:49 AM
Idalia School District

General Fund 10					
Program	0200	Program 0200			
Description		Proposed 2024-25	Adj. to 2017-2018 Budget	Final Budget 2024-2025	State Account Number
Program 0200					
	Art Teacher Salary	21,166.00	0.00	21,166.00	10-302-11-0200-0110-201-0000-4231
	Art Teacher Medicare	307.00	0.00	307.00	10-302-11-0200-0221-201-0000-4231
	Art Teacher PERA	4,530.00	0.00	4,530.00	10-302-11-0200-0230-201-0000-4231
	Art Teacher Insur.	4,646.00	0.00	4,646.00	10-302-11-0200-0251-201-0000-4231
	Art Supplies	800.00	0.00	800.00	10-302-11-0200-0610-000-0000-4231
0200	Program 0200	31,449.00	0.00	31,449.00	* Program
Program 0300					
	Vo Bs. Teacher Salary	49,140.00	0.00	49,140.00	10-302-13-0300-0110-201-3120-4231
	Vo. Bs. Teacher Sub Sal.	2,900.00	0.00	2,900.00	10-302-13-0300-0110-415-3120-4231
	Vo Bs. Teacher Med.	713.00	0.00	713.00	10-302-13-0300-0221-201-3120-4231
	Vo. Bs. Teacher Sub Med.	43.00	0.00	43.00	10-302-13-0300-0221-415-3120-4231
	Vo Bs. Teacher PERA	10,516.00	0.00	10,516.00	10-302-13-0300-0230-201-3120-4231
	Vo. Bs. Teacher Sub PERA	621.00	0.00	621.00	10-302-13-0300-0230-415-3120-4231
	Vo Bs. Teacher Insurance	11,062.00	0.00	11,062.00	10-302-13-0300-0251-201-3120-4231
	Vo Bs. Staff Travel	4,500.00	0.00	4,500.00	10-302-13-0300-0580-000-3120-4231
	Vo Bs. Student Travel	15,000.00	0.00	15,000.00	10-302-13-0300-0581-000-3120-4231
	Carl Perkins Travel	0.00	400.00	400.00	10-302-13-0300-0581-000-5048-4231
	Vo Bs. Supplies	1,600.00	300.00	1,900.00	10-302-13-0300-0610-000-3120-4231
	Vo Bs. Textbooks	1,000.00	0.00	1,000.00	10-302-13-0300-0641-000-3120-4231
	Vo Bs. Equipment	2,000.00	0.00	2,000.00	10-302-13-0300-0690-000-3120-4231
0300	Program 0300	99,095.00	700.00	99,795.00	* Program
Program 0500					
	English Teacher Salary	28,755.00	0.00	28,755.00	10-302-11-0500-0110-201-0000-4231
	English Teacher Medicare	417.00	0.00	417.00	10-302-11-0500-0221-201-0000-4231
	English Teacher PERA	6,154.00	0.00	6,154.00	10-302-11-0500-0230-201-0000-4231
	English Teacher Insur	7,854.00	0.00	7,854.00	10-302-11-0500-0251-201-0000-4231
	English Supplies	500.00	0.00	500.00	10-302-11-0500-0610-000-0000-4231
	English Textbooks	1,500.00	3,000.00	4,500.00	10-302-11-0500-0641-000-0000-4231
0500	Program 0500	45,180.00	3,000.00	48,180.00	* Program
Other English Language Arts					
	ESL Teacher Salary	16,871.00	0.00	16,871.00	10-600-11-0590-0110-201-3140
	ESL Aide Salary	8,000.00	0.00	8,000.00	10-600-11-0590-0110-415-3140
	ESL Teacher Medicare	245.00	0.00	245.00	10-600-11-0590-0221-201-3140
	ESL Aide Medicare	116.00	0.00	116.00	10-600-11-0590-0221-415-3140
	ESL Teacher Pera	3,611.00	0.00	3,611.00	10-600-11-0590-0230-201-3140

Idalia Expenditure Budget 2024-2025

Printed: 6/26/2025 11:49 AM
Idalia School District

General Fund 10					
Program	0590	Other English Language Arts			
Description		Proposed 2024-25	Adj. to 2017-2018 Budget	Final Budget 2024-2025	State Account Number
	ESL Aide PERA	1,712.00	0.00	1,712.00	10-600-11-0590-0230-415-3140
	ESL Aide Insurance	0.00	0.00	0.00	10-600-11-0590-0251-415-3140
	ESL Supplies	800.00	0.00	800.00	10-600-11-0590-0610-000-3140
	ELPA-Professional Dev.	0.00	1,500.00	1,500.00	10-600-19-0590-0610-201-3139
0590	Other English Language Arts	31,355.00	1,500.00	32,855.00	* Program
Program 0800					
	PE Teacher Salary	5,472.00	0.00	5,472.00	10-302-11-0800-0110-201-0000-4231
	PE Teacher Medicare	80.00	0.00	80.00	10-302-11-0800-0221-201-0000-4231
	PE Teacher PERA	1,171.00	0.00	1,171.00	10-302-11-0800-0230-201-0000-4231
	PE Teacher Insurance	1,327.00	0.00	1,327.00	10-302-11-0800-0251-201-0000-4231
	PE Supplies	300.00	0.00	300.00	10-302-11-0800-0610-000-0000-4231
0800	Program 0800	8,350.00	0.00	8,350.00	* Program
Program 0810					
	Health	300.00	0.00	300.00	10-302-11-0810-0610-4231
0810	Program 0810	300.00	0.00	300.00	* Program
Program 1100					
	Math Teacher Salary	63,389.00	(30,264.00)	33,125.00	10-302-11-1100-0110-201-0000-4231
	Math Teacher Medicare	920.00	(439.00)	481.00	10-302-11-1100-0221-201-0000-4231
	Math Teacher PERA	13,566.00	(6,477.00)	7,089.00	10-302-11-1100-0230-201-0000-4231
	Math Teacher Insurance	13,053.00	(6,637.00)	6,416.00	10-302-11-1100-0251-201-0000-4231
	Math Supplies	800.00	0.00	800.00	10-302-11-1100-0610-000-0000-4231
	Math Textbooks	0.00	500.00	500.00	10-302-11-1100-0641-000-0000-4231
1100	Program 1100	91,728.00	(43,317.00)	48,411.00	* Program
Program 1300					
	Science Teacher Salary	30,844.00	0.00	30,844.00	10-302-11-1300-0110-201-0000-4231
	Science Teacher Medicare	448.00	0.00	448.00	10-302-11-1300-0221-201-0000-4231
	Science Teacher PERA	6,601.00	0.00	6,601.00	10-302-11-1300-0230-201-0000-4231
	Science Teacher Insur.	8,739.00	0.00	8,739.00	10-302-11-1300-0251-201-0000-4231
	Science Supplies/ Adv.	800.00	200.00	1,000.00	10-302-11-1300-0610-000-0000-4231
	Science Supplies	800.00	0.00	800.00	10-302-11-1300-0611-000-0000-4231
	Science Equipment	1,500.00	0.00	1,500.00	10-302-11-1300-0690-000-0000-4231
1300	Program 1300	49,732.00	200.00	49,932.00	* Program
Program 1500					
	SS Teacher Salary	22,800.00	0.00	22,800.00	10-302-11-1500-0110-201-0000-4231
	SS Teacher Medicare	331.00	0.00	331.00	10-302-11-1500-0221-201-0000-4231

Idalia Expenditure Budget 2024-2025

Printed: 6/26/2025 11:49 AM
Idalia School District

General Fund 10					
Program	1500	Program 1500			
Description		Proposed 2024-25	Adj. to 2017-2018 Budget	Final Budget 2024-2025	State Account Number
	SS Teacher PERA	4,880.00	0.00	4,880.00	10-302-11-1500-0230-201-0000-4231
	SS Teacher Insurance	6,305.00	0.00	6,305.00	10-302-11-1500-0251-201-0000-4231
	ARP ESSER III	0.00	5,313.00	5,313.00	10-302-11-1500-0500-000-9414-4231
	SS Supplies	400.00	0.00	400.00	10-302-11-1500-0610-000-0000-4231
	SS Textbooks	0.00	9,100.00	9,100.00	10-302-11-1500-0641-000-0000-4231
1500	Program 1500	34,716.00	14,413.00	49,129.00	* Program
Program 1700					
	Sped Teacher Salary	42,479.00	0.00	42,479.00	10-600-12-1700-0110-202-3130
	Sped Teacher Sub Sal	2,000.00	2,000.00	4,000.00	10-600-12-1700-0110-415-3130
	Sped Aide Salary	40,579.00	10,000.00	50,579.00	10-600-12-1700-0110-416-3130
	Sped Teacher Medicare	616.00	0.00	616.00	10-600-12-1700-0221-202-3130
	Sped Teacher Sub Med.	29.00	29.00	58.00	10-600-12-1700-0221-415-3130
	Sped Aide Medicare	589.00	145.00	734.00	10-600-12-1700-0221-416-3130
	Sped Teacher PERA	9,091.00	0.00	9,091.00	10-600-12-1700-0230-202-3130
	Sped Teacher Sub PERA	428.00	428.00	856.00	10-600-12-1700-0230-415-3130
	Sped Aide PERA	8,684.00	2,200.00	10,884.00	10-600-12-1700-0230-416-3130
	Sped Teacher Insurance	11,062.00	0.00	11,062.00	10-600-12-1700-0251-202-3130
	Sped Aide Insurance	11,062.00	0.00	11,062.00	10-600-12-1700-0251-416-3130
	Sped Repair Purchase Service	1,500.00	0.00	1,500.00	10-600-12-1700-0430-000-3130
	Tuition C/M	5,500.00	0.00	5,500.00	10-600-12-1700-0560-000-3130
	Sped Supplies	800.00	0.00	800.00	10-600-12-1700-0610-000-3130
	Sped Textbooks	2,000.00	0.00	2,000.00	10-600-12-1700-0641-000-3130
1700	Program 1700	136,419.00	14,802.00	151,221.00	* Program
Multiple Disabilities					
	BOCES-Center Based	0.00	5,528.00	5,528.00	10-600-22-1780-0591-000-3130
1780	Multiple Disabilities	0.00	5,528.00	5,528.00	* Program
Program 1800					
	Athletic Extra Salary	16,100.00	(3,150.00)	12,950.00	10-201-14-1800-0150-210-0000-4231
	Athletic Extra Medicare	234.00	(46.00)	188.00	10-201-14-1800-0221-210-0000-4231
	Athletic Extra PERA	3,446.00	(673.00)	2,773.00	10-201-14-1800-0230-210-0000-4231
	Middle School Officials	2,000.00	2,600.00	4,600.00	10-201-14-1800-0300-000-0000
	Athletic Extra Duty	33,500.00	5,305.00	38,805.00	10-302-14-1800-0150-407-0000-4231
	Athletic Extra Duty Medi.	486.00	77.00	563.00	10-302-14-1800-0221-407-0000-4231
	Athletic Extra Duty PERA	7,169.00	1,136.00	8,305.00	10-302-14-1800-0230-407-0000-4231
	Athletic Travel	20,000.00	5,000.00	25,000.00	10-302-14-1800-0581-000-0000-4231
	Athletic Equipment	6,000.00	0.00	6,000.00	10-302-14-1800-0730-000-0000-4231

Idalia Expenditure Budget 2024-2025

Printed: 6/26/2025 11:49 AM
Idalia School District

General Fund 10						
Program	1800	Program 1800				
	Description		Proposed 2024-25	Adj. to 2017-2018 Budget	Final Budget 2024-2025	State Account Number
		CHSAA Fees/LG Dues	4,000.00	0.00	4,000.00	10-302-14-1800-0800-000-0000-4231
		Coach/Sub/License/PD	10,000.00	0.00	10,000.00	10-302-14-1800-0801-000-0000-4231
	1800	Program 1800	102,935.00	10,249.00	113,184.00	* Program
Basketball						
		Basketball Girls Supplies	800.00	0.00	800.00	10-302-14-1815-0690-4231
	1815	Basketball	800.00	0.00	800.00	* Program
Volleyball						
		Volleyball Supplies	800.00	0.00	800.00	10-302-14-1832-0690-000-0000-4231
	1832	Volleyball	800.00	0.00	800.00	* Program
Basketball						
		Basketball Supplies	800.00	0.00	800.00	10-302-14-1845-0690-000-0000-4231
	1845	Basketball	800.00	0.00	800.00	* Program
Football						
		Football Supplies	4,000.00	6,000.00	10,000.00	10-302-14-1850-0690-000-0000-4231
	1850	Football	4,000.00	6,000.00	10,000.00	* Program
Track and Field						
		Track Supplies	1,000.00	0.00	1,000.00	10-302-14-1860-0690-000-0000-4231
	1860	Track and Field	1,000.00	0.00	1,000.00	* Program
Other Athletics/Sports Activities for Males						
		Other Athletic Supplies	10,000.00	9,000.00	19,000.00	10-302-14-1869-0690-000-0000-4231
		Athletic Uniforms	5,000.00	5,000.00	10,000.00	10-302-14-1869-0690-000-0000-4231
	1869	Other Athletics/Sports Activities for Males	15,000.00	14,000.00	29,000.00	* Program
Other Coeducational Athletics/sports Activities						
		Weight Room	3,500.00	(1,000.00)	2,500.00	10-302-14-1899-0610-000-0000-4231
	1899	Other Coeducational Athletics/sports Activities	3,500.00	(1,000.00)	2,500.00	* Program
Cocurricular Activities II						
		Activities Extra	9,850.00	1,000.00	10,850.00	10-302-14-1900-0150-400-0000-4231
		Activities Extra FBLA Med	201.00	15.00	216.00	10-302-14-1900-0221-400-0000-4231
		Activities Extra FBLA PERA	2,964.00	214.00	3,178.00	10-302-14-1900-0230-400-0000-4231
		Activities FFA, FBLA	4,000.00	0.00	4,000.00	10-302-14-1900-0510-400-0000-4231
	1900	Cocurricular Activities II	17,015.00	1,229.00	18,244.00	* Program

Idalia Expenditure Budget 2024-2025

Printed: 6/26/2025 11:49 AM
Idalia School District

General Fund 10						
Program		2100	Program 2100			
Description			Proposed 2024-25	Adj. to 2017-2018 Budget	Final Budget 2024-2025	State Account Number
Program 2100						
		Title 1-Homeless Funds	0.00	50.00	50.00	10-302-11-2100-0600-000-4010
	2100	Program 2100	0.00	50.00	50.00	* Program
Program 2120						
		SCCG-Salary	0.00	12,564.00	12,564.00	10-600-21-2120-0100-211-3192
		Counselor Salary	41,500.00	0.00	41,500.00	10-600-21-2120-0110-211-0000
		Counselor Medicare	602.00	0.00	602.00	10-600-21-2120-0221-211-0000
		SCCG-Salary MC	0.00	0.00	0.00	10-600-21-2120-0221-211-0000
		Counselor PERA	8,881.00	0.00	8,881.00	10-600-21-2120-0230-211-0000
		SCCG-Salary PERA	0.00	0.00	0.00	10-600-21-2120-0230-211-0000
		SCCG-Purchased Services	0.00	19,338.00	19,338.00	10-600-21-2120-0300-000-3192
		Guidance Test Fees	300.00	0.00	300.00	10-600-21-2120-0320-000-0000
		SCCG-Training & Development	0.00	3,134.00	3,134.00	10-600-21-2120-0350-000-3192
		Guidance Repair Pur. Ser.	1,000.00	0.00	1,000.00	10-600-21-2120-0430-000-0000
		Guidance Staff Travel	500.00	0.00	500.00	10-600-21-2120-0580-000-0000
		SCCG-Travel	0.00	2,803.00	2,803.00	10-600-21-2120-0580-000-3192
		Guidance Student Travel	1,250.00	0.00	1,250.00	10-600-21-2120-0581-000-0000
		SCCG-Supplies	0.00	415.00	415.00	10-600-21-2120-0600-000-3192
		Guidance Supplies	1,000.00	0.00	1,000.00	10-600-21-2120-0610-000-0000
		Guidance Subscriptions	200.00	0.00	200.00	10-600-21-2120-0642-000-0000
		SCCG-Equipment	0.00	1,746.00	1,746.00	10-600-21-2120-0735-000-3192
	2120	Program 2120	55,233.00	40,000.00	95,233.00	* Program
Program 2200						
		Non-Capital Perkins	0.00	1,854.00	1,854.00	10-302-13-2200-0735-000-5048
		ARP ESSER III-Tech	0.00	3,164.00	3,164.00	10-600-11-2200-0300-000-4414
	2200	Program 2200	0.00	5,018.00	5,018.00	* Program
Program 2210						
		BOCES Unit Wide	0.00	75,359.00	75,359.00	10-600-22-2210-0591-000-0000
		BOCES Unit Wide-School Nurse	12,000.00	2,200.00	14,200.00	10-600-22-2210-0592-000-0000
		ESSER III-Bus	0.00	56,676.00	56,676.00	10-720-27-2210-0730-000-4414
	2210	Program 2210	12,000.00	134,235.00	146,235.00	* Program
Program 2220						
		Library Aide Salary	0.00	1,500.00	1,500.00	10-600-22-2220-0110-411-0000
		Library Aide Medicare	0.00	22.00	22.00	10-600-22-2220-0221-411-0000
		Library Aide PERA	0.00	321.00	321.00	10-600-22-2220-0230-411-0000

Idalia Expenditure Budget 2024-2025

Printed: 6/26/2025 11:49 AM
Idalia School District

General Fund 10					
Program	2220	Program 2220			
	Description	Proposed 2024-25	Adj. to 2017-2018 Budget	Final Budget 2024-2025	State Account Number
	Library Aide Insurance	0.00	0.00	0.00	10-600-22-2220-0251-411-0000
	Library Repair Pur. Ser.	500.00	500.00	1,000.00	10-600-22-2220-0430-000-0000
	Library Supplies	400.00	0.00	400.00	10-600-22-2220-0610-000-0000
	Library Grant	0.00	4,500.00	4,500.00	10-600-22-2220-0610-000-3207
	Library Books	500.00	0.00	500.00	10-600-22-2220-0641-000-0000
	Library Sub\Periodicals	250.00	0.00	250.00	10-600-22-2220-0643-000-0000
	Library Equipment	500.00	0.00	500.00	10-600-22-2220-0690-000-0000
	2220 Program 2220	2,150.00	6,843.00	8,993.00	* Program
Program 2310					
	County Treasurer Fees	1,500.00	0.00	1,500.00	10-600-23-2310-0311-000-0000
	Election Expense	2,000.00	(2,000.00)	0.00	10-600-23-2310-0312-000-0000
	Attorney Fees	1,000.00	500.00	1,500.00	10-600-23-2310-0331-000-0000
	Audit Professional Ser.	11,500.00	300.00	11,800.00	10-600-23-2310-0332-000-0000
	Acct/Retire/Flowers	1,500.00	500.00	2,000.00	10-600-23-2310-0390-000-0000
	Board Travel	8,500.00	(8,500.00)	0.00	10-600-23-2310-0580-000-0000
	CASB/NSBA	8,000.00	0.00	8,000.00	10-600-23-2310-0800-000-0000
	Board Other Expense	9,000.00	0.00	9,000.00	10-600-23-2310-0801-000-0000
	2310 Program 2310	43,000.00	(9,200.00)	33,800.00	* Program
Program 2320					
	Technology Supplies	15,000.00	0.00	15,000.00	10-600-11-2320-0300-000-0000
	Technology Repair Purchase Ser	60,000.00	6,000.00	66,000.00	10-600-11-2320-0430-000-0000
	Internet Phone	6,000.00	0.00	6,000.00	10-600-11-2320-0530-000-0000
	Tech Equipment	10,000.00	0.00	10,000.00	10-600-11-2320-0690-000-0000
	Superintendent Salary	49,000.00	0.00	49,000.00	10-600-23-2320-0110-101-0000
	Exec. Sec. Salary	54,048.00	0.00	54,048.00	10-600-23-2320-0110-322-0000
	Superintendent Medicare	711.00	0.00	711.00	10-600-23-2320-0221-101-0000
	Exec. Sec. Medicare	784.00	0.00	784.00	10-600-23-2320-0221-322-0000
	Superintendent PERA	10,486.00	0.00	10,486.00	10-600-23-2320-0230-101-0000
	Exec. Sec. PERA	11,567.00	0.00	11,567.00	10-600-23-2320-0230-322-0000
	Superintendent Insurance	13,739.00	0.00	13,739.00	10-600-23-2320-0251-101-0000
	Exec. Sec. Insurance	11,062.00	0.00	11,062.00	10-600-23-2320-0251-322-0000
	Super. Repair Pur. Ser.	2,000.00	0.00	2,000.00	10-600-23-2320-0430-000-0000
	Super. Advertising	1,500.00	0.00	1,500.00	10-600-23-2320-0540-000-0000
	Super. Travel/Meeting	1,000.00	0.00	1,000.00	10-600-23-2320-0580-000-0000
	Super. Supplies	500.00	0.00	500.00	10-600-23-2320-0610-000-0000
	Super. Other Expense	1,000.00	9,000.00	10,000.00	10-600-23-2320-0800-000-0000

Idalia Expenditure Budget 2024-2025

Printed: 6/26/2025 11:49 AM
Idalia School District

General Fund 10						
Program	2320	Program 2320				
	Description		Proposed 2024-25	Adj. to 2017-2018 Budget	Final Budget 2024-2025	State Account Number
	2320	Program 2320	248,397.00	15,000.00	263,397.00	* Program
Office of the Principal Services						
		Principal Salary	49,000.00	0.00	49,000.00	10-600-24-2410-0110-105-0000
		Athletic Director Salary	5,000.00	0.00	5,000.00	10-600-24-2410-0110-106-0000
		Assistant Principal Salary	33,761.00	0.00	33,761.00	10-600-24-2410-0110-106-0000
		Principal Sec. Salary	28,527.00	0.00	28,527.00	10-600-24-2410-0110-513-0000
		Principal Sec. Salary-Summer EBT	0.00	0.00	0.00	10-600-24-2410-0110-513-4646
		Principal Medicare	711.00	0.00	711.00	10-600-24-2410-0221-105-0000
		Athletic Director Med.	73.00	0.00	73.00	10-600-24-2410-0221-106-0000
		Assistant Principal Medi	490.00	0.00	490.00	10-600-24-2410-0221-106-0000
		Principal Sec. Medicare	414.00	0.00	414.00	10-600-24-2410-0221-513-0000
		Principal PERA	10,486.00	0.00	10,486.00	10-600-24-2410-0230-105-0000
		Athletic Director PERA	7,951.00	0.00	7,951.00	10-600-24-2410-0230-106-0000
		Principal Sec. PERA	5,778.00	0.00	5,778.00	10-600-24-2410-0230-513-0000
		Principal Insurance	13,739.00	0.00	13,739.00	10-600-24-2410-0251-105-0000
		Principal Sec. Insurance	0.00	11,062.00	11,062.00	10-600-24-2410-0251-513-0000
		Principal Travel	1,000.00	0.00	1,000.00	10-600-24-2410-0580-000-0000
		Principal Supplies	800.00	0.00	800.00	10-600-24-2410-0610-000-0000
	2410	Office of the Principal Services	157,730.00	11,062.00	168,792.00	* Program
Program 2500						
		BOCES Unit Wide	65,000.00	(65,000.00)	0.00	10-600-22-2500-0591-000-0000
		Business Manager Salary	66,400.00	0.00	66,400.00	10-600-25-2500-0110-103-0000
		Business Manager Med.	963.00	0.00	963.00	10-600-25-2500-0221-103-0000
		Business Manager PERA	14,210.00	0.00	14,210.00	10-600-25-2500-0230-103-0000
		Business Manager Insur.	29,554.00	0.00	29,554.00	10-600-25-2500-0251-103-0000
		Bus. Man. Purchase Ser.	10,000.00	2,500.00	12,500.00	10-600-25-2500-0430-000-0000
		Bus. Manager Supplies	3,500.00	0.00	3,500.00	10-600-25-2500-0600-000-0000
		Bus. Manager Equipment	1,000.00	0.00	1,000.00	10-600-25-2500-0690-000-0000
	2500	Program 2500	190,627.00	(62,500.00)	128,127.00	* Program
Supervision of Operation and Maintenance of Plant						
		Maintenance Director Sal.	26,000.00	0.00	26,000.00	10-710-26-2610-0110-103-0000
		Maintenance Director Med.	377.00	0.00	377.00	10-710-26-2610-0221-103-0000
		Maintenance Director PERA	5,564.00	0.00	5,564.00	10-710-26-2610-0230-103-0000
		Maintenance Directory Ins.	5,531.00	0.00	5,531.00	10-710-26-2610-0251-103-0000
		Maintenance Repair Pur. Ser	15,000.00	0.00	15,000.00	10-710-26-2610-0430-000-0000
		Maintenance Other Expenses	50,000.00	0.00	50,000.00	10-710-26-2610-0739-000-0000

Idalia Expenditure Budget 2024-2025

Printed: 6/26/2025 11:49 AM
Idalia School District

General Fund 10

Program 2610 Supervision of Operation and Maintenance of Plant

Description		Proposed 2024-25	Adj. to 2017-2018 Budget	Final Budget 2024-2025	State Account Number
2610	Supervision of Operation and Maintenance of Plant	102,472.00	0.00	102,472.00	* Program
Operating Building Services					
	Custodian Salary	110,000.00	0.00	110,000.00	10-710-26-2620-0110-608-0000
	Custodian Overtime Sal.	5,500.00	0.00	5,500.00	10-710-26-2620-0130-608-0000
	Custodian Medicare	1,595.00	0.00	1,595.00	10-710-26-2620-0221-608-0000
	Custodian PERA	23,540.00	0.00	23,540.00	10-710-26-2620-0230-608-0000
	Custodian Insurance	33,186.00	0.00	33,186.00	10-710-26-2620-0251-608-0000
	Water Testing	10,000.00	0.00	10,000.00	10-710-26-2620-0411-000-0000
	Repair Purchase Ser.	40,000.00	0.00	40,000.00	10-710-26-2620-0430-000-0000
	Fire Monitor	385.00	0.00	385.00	10-710-26-2620-0530
	Telephone	5,000.00	0.00	5,000.00	10-710-26-2620-0531-000-0000
	Supplies	40,000.00	0.00	40,000.00	10-710-26-2620-0610-000-0000
	Heat	20,000.00	0.00	20,000.00	10-710-26-2620-0621-000-0000
	Electricity	70,000.00	0.00	70,000.00	10-710-26-2620-0622-000-0000
	Equipment	5,000.00	0.00	5,000.00	10-710-26-2620-0690-000-0000
	Rental Repairs	10,000.00	0.00	10,000.00	10-710-26-2620-0690-000-0000
2620	Operating Building Services	374,206.00	0.00	374,206.00	* Program
Other Operation and Maintenance of Plant Services					
	Building Furniture/Equipment	10,000.00	0.00	10,000.00	10-710-26-2690-0610
2690	Other Operation and Maintenance of Plant Services	10,000.00	0.00	10,000.00	* Program
Program 2700					
	Transportation Dir. Salary	26,000.00	0.00	26,000.00	10-720-27-2700-0110-103-0000
	Regular Drivers Salary	63,689.00	0.00	63,689.00	10-720-27-2700-0110-602-0000
	Sub Drivers Salary	5,500.00	0.00	5,500.00	10-720-27-2700-0120-602-0000
	Athletic Drivers	15,000.00	0.00	15,000.00	10-720-27-2700-0150-500-0000
	Activity Drivers	5,000.00	0.00	5,000.00	10-720-27-2700-0151-630-0000
	Transportation Dir. Med.	359.00	0.00	359.00	10-720-27-2700-0221-103-0000
	Athletic Drivers Medicare	218.00	0.00	218.00	10-720-27-2700-0221-500-0000
	Regular Driver Medicare	924.00	0.00	924.00	10-720-27-2700-0221-602-0000
	Activity Driver Medicare	73.00	0.00	73.00	10-720-27-2700-0221-630-0000
	Transportation Dir. PERA	5,564.00	0.00	5,564.00	10-720-27-2700-0230-103-0000
	Athletic Driver PERA	3,210.00	0.00	3,210.00	10-720-27-2700-0230-500-0000
	Regular Driver PERA	13,630.00	0.00	13,630.00	10-720-27-2700-0230-602-0000
	Activity Driver PERA	1,070.00	0.00	1,070.00	10-720-27-2700-0230-630-0000
	Transportation Dir. Insur.	5,531.00	0.00	5,531.00	10-720-27-2700-0251-103-0000

Idalia Expenditure Budget 2024-2025

Printed: 6/26/2025 11:49 AM
Idalia School District

General Fund 10					
Program	2700	Program 2700			
Description		Proposed 2024-25	Adj. to 2017-2018 Budget	Final Budget 2024-2025	State Account Number
	Athletic Drivers (UDS)	0.00	0.00	0.00	10-720-27-2700-0251-500-0000
	Regular Drivers Salary (UDS)	0.00	0.00	0.00	10-720-27-2700-0251-602-0000
	Physical Exams	2,500.00	0.00	2,500.00	10-720-27-2700-0335-000-0000
	Repair Purchase Ser.	25,000.00	0.00	25,000.00	10-720-27-2700-0430-000-0000
	Radio Communications	6,500.00	0.00	6,500.00	10-720-27-2700-0531-000-0000
	Staff Travel	500.00	0.00	500.00	10-720-27-2700-0580-000-0000
	Sub/Car Mileage	1,500.00	0.00	1,500.00	10-720-27-2700-0583-000-0000
	Safety Meetings/Other	1,000.00	0.00	1,000.00	10-720-27-2700-0584-000-0000
	Supplies	20,000.00	0.00	20,000.00	10-720-27-2700-0610-000-0000
	Transportation Fuel	60,000.00	0.00	60,000.00	10-720-27-2700-0626-000-0000
	Equipment	5,000.00	0.00	5,000.00	10-720-27-2700-0690-000-0000
	Transportation Vehicle	0.00	62,220.00	62,220.00	10-720-27-2700-0732-000-0000
2700	Program 2700	267,768.00	62,220.00	329,988.00	* Program
Risk Management Services					
	Insurance Costs	190,000.00	5,000.00	195,000.00	10-800-61-2850-0520-000-0000
2850	Risk Management Services	190,000.00	5,000.00	195,000.00	* Program
Program 4000					
	Sanitation	3,900.00	0.00	3,900.00	10-800-00-4000-0700-000-0000
4000	Program 4000	3,900.00	0.00	3,900.00	* Program
10	General Fund	3,492,093.00	291,495.00	3,783,588.00	Fund

Idalia Revenue Budget 2024-2025

Printed: 6/26/2025 11:51 AM
Idalia School District

Food Service Fund 21

Description	Proposed 2024-25	Adj. to 2017-2018 Budget	Final Budget 2024-2025	State Account Number
Interest on Investments	(800.00)	0.00	(800.00)	21-000-00-0000-1510-000-0000
Adult Lunch	(5,500.00)	500.00	(5,000.00)	21-000-00-0000-1621-000-0000
Adult Breakfast	(750.00)	0.00	(750.00)	21-000-00-0000-1622-000-0000
State Child Nutrition	(800.00)	200.00	(600.00)	21-000-00-0000-3000-000-3161
HSMA-Lunch	(30,000.00)	0.00	(30,000.00)	21-000-00-0000-3000-000-3162
HSMA-Breakfast	(12,000.00)	0.00	(12,000.00)	21-000-00-0000-3000-000-3163
Start Smart Nutrition Program	(350.00)	350.00	0.00	21-000-00-0000-3000-000-3164
K-2 Reduced Lunch Program-13	(600.00)	600.00	0.00	21-000-00-0000-3000-000-3169
Federal Aide Breakfast	(25,000.00)	0.00	(25,000.00)	21-000-00-0000-4000-000-4553
Federal Aide Lunch	(40,000.00)	(3,000.00)	(43,000.00)	21-000-00-0000-4000-000-4555
Commodity Received	(1,000.00)	0.00	(1,000.00)	21-000-00-0000-4010-000-4555
General Fund Transfer	(93,378.00)	1,354.00	(92,024.00)	21-000-00-0000-5210-000-0000
Other Revenue	0.00	(4.00)	(4.00)	21-503-00-0000-1990-000-0000
Summer Op Breakfast	(50,000.00)	50,000.00	0.00	21-503-00-0000-4000-000-5553
Summer Op Lunch	(100,000.00)	100,000.00	0.00	21-503-00-0000-4000-000-5555
21 Food Service Fund	<u>(360,178.00)</u>	<u>150,000.00</u>	<u>(210,178.00)</u>	Fund

Idalia Expenditure Budget 2024-2025

Printed: 6/26/2025 11:49 AM
Idalia School District

Page 14 of 17
Report as of: 6/30/2025

Food Service Fund 21

Program	3100	Program 3100				
	Description		Proposed 2024-25	Adj. to 2017-2018 Budget	Final Budget 2024-2025	State Account Number
Program 3100						
	Food Service Salaries		67,000.00	0.00	67,000.00	21-740-31-3100-0110-607-0000
	Food Service Sub. Sal.		1,000.00	0.00	1,000.00	21-740-31-3100-0120-632-0000
	Food Service Medicare		972.00	0.00	972.00	21-740-31-3100-0221-607-0000
	Food Service Sub. Med.		16.00	0.00	16.00	21-740-31-3100-0221-632-0000
	Food Service PERA		14,338.00	0.00	14,338.00	21-740-31-3100-0230-607-0000
	Food Service Sub. PERA		228.00	0.00	228.00	21-740-31-3100-0230-632-0000
	Food Service Insurance		22,124.00	0.00	22,124.00	21-740-31-3100-0251-607-0000
	Food Service Pur. Ser.		6,000.00	0.00	6,000.00	21-740-31-3100-0430-000-0000
	Director Travel		2,000.00	0.00	2,000.00	21-740-31-3100-0580-000-0000
	Food Service Supplies		8,000.00	0.00	8,000.00	21-740-31-3100-0610-000-0000
	Food Service Food		75,000.00	0.00	75,000.00	21-740-31-3100-0630-000-0000
	Food Service Milk		9,000.00	0.00	9,000.00	21-740-31-3100-0631-000-0000
	Commodity Fees		1,000.00	0.00	1,000.00	21-740-31-3100-0632
	Food Service Commodity		1,000.00	0.00	1,000.00	21-740-31-3100-0633-000-4555
	Food Service Equipment		2,500.00	0.00	2,500.00	21-740-31-3100-0730-000-0000
3100	Program 3100		<u>210,178.00</u>	<u>0.00</u>	<u>210,178.00</u>	* Program
21	Food Service Fund		<u><u>210,178.00</u></u>	<u><u>0.00</u></u>	<u><u>210,178.00</u></u>	Fund

Idalia Revenue Budget 2024-2025

Printed: 6/26/2025 11:51 AM
Idalia School District

Pupil Activity Fund 23					
Description		Proposed 2024-25	Adj. to 2017-2018 Budget	Final Budget 2024-2025	State Account Number
	Activity Fund Revenues	(215,000.00)	0.00	(215,000.00)	23-000-00-0000-1700-000-0000
23	Pupil Activity Fund	<u>(215,000.00)</u>	<u>0.00</u>	<u>(215,000.00)</u>	Fund

Idalia Expenditure Budget 2024-2025

Printed: 6/26/2025 11:49 AM
Idalia School District

Page 15 of 17
Report as of: 6/30/2025

Pupil Activity Fund 23

Program	1900	Cocurricular Activities II				
Description			Proposed 2024-25	Adj. to 2017-2018 Budget	Final Budget 2024-2025	State Account Number
Cocurricular Activities II						
		Activity Fund Supplies	215,000.00	0.00	215,000.00	23-600-00-1900-0600-000-0000
	1900	Cocurricular Activities II	215,000.00	0.00	215,000.00	* Program
	23	Pupil Activity Fund	215,000.00	0.00	215,000.00	Fund

Idalia Revenue Budget 2024-2025

Printed: 6/26/2025 11:51 AM
Idalia School District

Page 4 of 5
Report as of: 6/30/2025

Bond Redemption Fund 31

Description

Proposed
2024-25

Adj. to
2017-2018
Budget

Final Budget
2024-2025

State Account Number

Property Taxes	(264,400.00)	(805.00)	(265,205.00)	31-000-00-0000-1110-000-0000
Specific Ownership Taxes	(100.00)	50.00	(50.00)	31-000-00-0000-1120-000-0000
Earnings on Investment	(7,000.00)	(6,345.00)	(13,345.00)	31-000-00-0000-1500-000-0000
Delinquent Taxes & Interest	(900.00)	100.00	(800.00)	31-0-1140
31 Bond Redemption Fund	<u>(272,400.00)</u>	<u>(7,000.00)</u>	<u>(279,400.00)</u>	Fund

Idalia Expenditure Budget 2024-2025

Printed: 6/26/2025 11:49 AM
Idalia School District

Page 16 of 17
Report as of: 6/30/2025

Bond Redemption Fund 31						
Program	5100	Debt Service				
	Description		Proposed 2024-25	Adj. to 2017-2018 Budget	Final Budget 2024-2025	State Account Number
Debt Service						
		Bond Dues & Fees	1,000.00	0.00	1,000.00	31-800-00-5100-0810-000-0000
		Bond Interest	55,000.00	(4,570.00)	50,430.00	31-800-00-5100-0830-000-0000
		Bond Principal	216,400.00	11,570.00	227,970.00	31-800-00-5100-0911-000-0000
5100	Debt Service		272,400.00	7,000.00	279,400.00	* Program
31	Bond Redemption Fund		272,400.00	7,000.00	279,400.00	Fund

Idalia Revenue Budget 2024-2025

Printed: 6/26/2025 11:51 AM
Idalia School District

Page 5 of 5
Report as of: 6/30/2025

Capital Reserve Fund 43

Description

Proposed
2024-25

Adj. to
2017-2018
Budget

Final Budget
2024-2025

State Account Number

Interest on Investments	(15,000.00)	(25,000.00)	(40,000.00)	43-000-00-0000-1510
Other Revenue	0.00	(1,000.00)	(1,000.00)	43-000-00-0000-1900-000-0000
Transfer from General Fund	(60,000.00)	(157,000.00)	(217,000.00)	43-000-00-0000-5210
43 Capital Reserve Fund	<u>(75,000.00)</u>	<u>(183,000.00)</u>	<u>(258,000.00)</u>	Fund
Report Total:	<u>(4,414,671.00)</u>	<u>(331,495.00)</u>	<u>(4,746,166.00)</u>	

Idalia Expenditure Budget 2024-2025

Printed: 6/26/2025 11:49 AM
Idalia School District

Page 17 of 17
Report as of: 6/30/2025

Capital Reserve Fund 43					
Program		Other Operation and Maintenance of Plant Services			
Description		Proposed 2024-25	Adj. to 2017-2018 Budget	Final Budget 2024-2025	State Account Number
Other Operation and Maintenance of Plant Services					
	Other Expenditures	75,000.00	183,000.00	258,000.00	43-800-00-2690-0739
2690	Other Operation and Maintenance of Plant Services	75,000.00	183,000.00	258,000.00	* Program
43	Capital Reserve Fund	75,000.00	183,000.00	258,000.00	Fund
	Report Total:	4,264,671.00	481,495.00	4,746,166.00	