

FY2023-2024 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)		2,587,041	-	-	-	96	-	-	-
Revenues									
Local Sources	1000 - 1999	652,934	-	-	-	29,950	-	-	-
Intermediate Sources	2000 - 2999	3,000	-	-	-	-	-	-	-
State Sources	3000 - 3999	2,625,863	-	-	-	2,587	-	-	-
Federal Sources	4000 - 4999	51,700	-	-	-	96,000	-	-	-
Total Revenues		3,333,497	-	-	-	128,537	-	-	-
Total Beginning Fund Balance and Reserves		5,920,538	-	-	-	128,633	-	-	-
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300	80,281	-	-	-	76,806	-	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		6,000,819	-	-	-	205,439	-	-	-
Expenditures									
Instruction - Program 0010 to 2099									
Salaries	0100	1,056,147	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	453,383	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	104,800	-	-	-	-	-	-	-
Supplies and Materials	0600	115,627	-	-	-	-	-	-	-
Property	0700	5,000	-	-	-	-	-	-	-
Other	0800, 0900	26,500	-	-	-	-	-	-	-
Total Instruction		1,761,457	-	-	-	-	-	-	-
Supporting Services									
Students - Program 2100									
Salaries	0100	38,116	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	18,716	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	2,800	-	-	-	-	-	-	-
Supplies and Materials	0600	1,200	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Students		60,832	-	-	-	-	-	-	-

FY2023-2024 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	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	55,900	-	-	-	-	-	-	-
Supplies and Materials	0600	1,650	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Instructional Staff		57,550	-	-	-	-	-	-	-
General Administration - Program 2300, including Program 2303 and 2304									
Salaries	0100	98,144	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	44,871	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	144,000	-	-	-	-	-	-	-
Supplies and Materials	0600	15,500	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	18,000	-	-	-	-	-	-	-
Total School Administration		320,515	-	-	-	-	-	-	-
School Administration - Program 2400									
Salaries	0100	110,823	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	37,754	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	1,000	-	-	-	-	-	-	-
Supplies and Materials	0600	800	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total School Administration		150,377	-	-	-	-	-	-	-
Business Services - Program 2500, including Program 2501									
Salaries	0100	63,240	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	41,198	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	10,000	-	-	-	-	-	-	-
Supplies and Materials	0600	4,500	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Business Services		118,938	-	-	-	-	-	-	-
Operations and Maintenance - Program 2600									
Salaries	0100	130,500	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	63,584	-	-	-	-	-	-	-

FY2023-2024 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	07
								Supplemental Capital Construction, Technology, and Maintenance Fund.	Total Program Reserve Fund
Purchased Services	0300,0400, 0500	60,385	-	-	-	-	-	-	-
Supplies and Materials	0600	142,000	-	-	-	-	-	-	-
Property	0700	130,000	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Operations and Maintenance		526,469	-	-	-	-	-	-	-
Student Transportation - Program 2700									
Salaries	0100	108,655	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	28,691	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	36,400	-	-	-	-	-	-	-
Supplies and Materials	0600	85,000	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Student Transportation		258,746	-	-	-	-	-	-	-
Central Support - Program 2800, including Program 2801									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	165,000	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Central Support		165,000	-	-	-	-	-	-	-
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	-	-	-	-	65,800	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	35,043	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	8,000	-	-	-
Supplies and Materials	0600	-	-	-	-	94,000	-	-	-
Property	0700	-	-	-	-	2,500	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Other Support		-	-	-	-	205,343	-	-	-

FY2023-2024 UNIFORM BUDGET

Idalia School District	Object Source	10	11	18	19	21	22	06	07
		General Fund	Charter School Fund	Insurance Reserve / Risk-Management	Preschool and Kindergarten	Food Service	Governmental Designated Grants Fund	Supplemental Capital Construction, Technology, and Maintenance Fund.	Total Program Reserve 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		1,658,427	-	-	-	205,343	-	-	-

FY2023-2024 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
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		3,423,784	-	-	-	205,343	-	-	-
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		3,423,784	-	-	-	205,343	-	-	-

FY2023-2024 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
BUDGETED ENDING FUND BALANCE									
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-	-	-
Restricted fund balance (9900)	6720	-	-	-	-	96	-	-	-
TABOR 3% emergency reserve (9321)	6721	-	-	-	-	-	-	-	-
TABOR multi year obligations (9322)	6722	-	-	-	-	-	-	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-	-	-	-	-	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-	-	-	-	-	-	-
Risk-related / restricted capital reserve (9326)	6726	-	-	-	-	-	-	-	-
BEST capital renewal reserve (9327)	6727	-	-	-	-	-	-	-	-
Total program reserve (9328)	6728	-	-	-	-	-	-	-	-
Committed fund balance (9900)	6750	-	-	-	-	-	-	-	-
Committed fund balance (15% limit) (9200)	6750	-	-	-	-	-	-	-	-
Assigned fund balance (9900)	6760	-	-	-	-	-	-	-	-
Unassigned fund balance (9900)	6770	2,577,035	-	-	-	-	-	-	-
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-	-
Total Ending Fund Balance		2,577,035	-	-	-	96	-	-	-
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		(0)	-	-	-	0	-	-	-
Use of a portion of beginning fund balance resolution required?		Yes	No	No	No	Yes	No	No	No

FY2023-2024 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)		164,482	-	-	397,832	-	-	-	386,283
Revenues									
Local Sources	1000 - 1999	200,000	-	-	272,400	-	-	-	141,858
Intermediate Sources	2000 - 2999	-	-	-	-	-	-	-	-
State Sources	3000 - 3999	-	-	-	-	-	-	-	-
Federal Sources	4000 - 4999	-	-	-	-	-	-	-	-
Total Revenues		200,000	-	-	272,400	-	-	-	141,858
Total Beginning Fund Balance and Reserves		364,482	-	-	670,232	-	-	-	528,141
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300	-	-	-	-	-	-	-	60,000
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		364,482	-	-	670,232	-	-	-	588,141
Expenditures									
Instruction - Program 0010 to 2099									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	200,000	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Instruction		200,000	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-

FY2023-2024 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	-	-	-	-	-	-	-	-

FY2023-2024 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	-	-	-	-	-	-	-	201,858
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Operations and Maintenance		-	-	-	-	-	-	-	201,858
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		-	-	-	-	-	-	-	-

FY2023-2024 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		-	-	-	-	-	-	-	201,858

FY2023-2024 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	-	-	-	272,400	-	-	-	-
Total Other Uses		-	-	-	272,400	-	-	-	-
Total Expenditures		200,000	-	-	272,400	-	-	-	201,858
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		200,000	-	-	272,400	-	-	-	201,858

FY2023-2024 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	-	-	-	397,832	-	-	-	-
TABOR 3% emergency reserve (9321)	6721	-	-	-	-	-	-	-	-
TABOR multi year obligations (9322)	6722	-	-	-	-	-	-	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-	-	-	-	-	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-	-	-	-	-	-	-
Risk-related / restricted capital reserve (9326)	6726	-	-	-	-	-	-	-	-
BEST capital renewal reserve (9327)	6727	-	-	-	-	-	-	-	-
Total program reserve (9328)	6728	-	-	-	-	-	-	-	-
Committed fund balance (9900)	6750	-	-	-	-	-	-	-	-
Committed fund balance (15% limit) (9200)	6750	-	-	-	-	-	-	-	-
Assigned fund balance (9900)	6760	-	-	-	-	-	-	-	-
Unassigned fund balance (9900)	6770	164,482	-	-	-	-	-	-	386,283
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-	-
Total Ending Fund Balance		164,482	-	-	397,832	-	-	-	386,283
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	No

FY2023-2024 UNIFORM BUDGET

Idalia School District	Object Source	40 Supplemental Capital Construction, Technology, and Maintenance Fund.	50 Enterprise Funds	60 Internal Service	64 Risk Related Activity	70 Fiduciary: Trust and Other Custodial Funds: 70, 71, 75-79	72 Private-Purpose Trust	73 Custodial	74 Pupil Activity Custodial
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		-	-	-	-	-	-	-	-

FY2023-2024 UNIFORM BUDGET

Idalia School District	Object Source	40 Supplemental Capital Construction, Technology, and Maintenance Fund.	50 Enterprise Funds	60 Internal Service	64 Risk Related Activity	70 Fiduciary: Trust and Other Custodial Funds: 70, 71, 75-79	72 Private-Purpose Trust	73 Custodial	74 Pupil Activity Custodial
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	-	-	-	-	-	-	-	-

FY2023-2024 UNIFORM BUDGET

Idalia School District	Object Source	40 Supplemental Capital Construction, Technology, and Maintenance Fund.	50 Enterprise Funds	60 Internal Service	64 Risk Related Activity	70 Fiduciary: Trust and Other Custodial Funds: 70, 71, 75-79	72 Private-Purpose Trust	73 Custodial	74 Pupil Activity Custodial
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		-	-	-	-	-	-	-	-

FY2023-2024 UNIFORM BUDGET

Idalia School District	Object Source	40 Supplemental Capital Construction, Technology, and Maintenance Fund.	50 Enterprise Funds	60 Internal Service	64 Risk Related Activity	70 Fiduciary: Trust and Other Custodial Funds: 70, 71, 75-79	72 Private-Purpose Trust	73 Custodial	74 Pupil Activity Custodial
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		-	-	-	-	-	-	-	-

FY2023-2024 UNIFORM BUDGET

Idalia School District	Object Source	40 Supplemental Capital Construction, Technology, and Maintenance Fund.	50 Enterprise Funds	60 Internal Service	64 Risk Related Activity	70 Fiduciary: Trust and Other Custodial Funds: 70, 71, 75-79	72 Private-Purpose Trust	73 Custodial	74 Pupil Activity Custodial
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		-	-	-	-	-	-	-	-

FY2023-2024 UNIFORM BUDGET

Idalia School District	Object Source	40 Supplemental Capital Construction, Technology, and Maintenance Fund.	50 Enterprise Funds	60 Internal Service	64 Risk Related Activity	70 Fiduciary: Trust and Other Custodial Funds: 70, 71, 75-79	72 Private-Purpose Trust	73 Custodial	74 Pupil Activity Custodial
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

FY2023-2024 UNIFORM BUDGET

Idalia School District	Object Source	85 Foundations	Component Units and Other Reportable Funds	TOTAL
Beginning Fund Balance (Includes All Reserves)		-	-	3,535,734
Revenues				
Local Sources	1000 - 1999	-	-	1,297,142
Intermediate Sources	2000 - 2999	-	-	3,000
State Sources	3000 - 3999	-	-	2,628,450
Federal Sources	4000 - 4999	-	-	147,700
Total Revenues		-	-	4,076,292
Total Beginning Fund Balance and Reserves		-	-	7,612,026
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	-
Transfers To/From Other Funds	5200 - 5300	-	-	217,087
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		-	-	7,829,113
Expenditures				
Instruction - Program 0010 to 2099				
Salaries	0100	-	-	1,056,147
Employee Benefits, including object 0280	0200	-	-	453,383
Purchased Services	0300,0400, 0500	-	-	104,800
Supplies and Materials	0600	-	-	315,627
Property	0700	-	-	5,000
Other	0800, 0900	-	-	26,500
Total Instruction		-	-	1,961,457
Supporting Services				
Students - Program 2100				
Salaries	0100	-	-	38,116
Employee Benefits, including object 0280	0200	-	-	18,716
Purchased Services	0300,0400, 0500	-	-	2,800
Supplies and Materials	0600	-	-	1,200
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Students		-	-	60,832

FY2023-2024 UNIFORM BUDGET

Idalia School District	Object Source	85 Foundations	Component Units and Other Reportable Funds	TOTAL
Instructional Staff - Program 2200				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400,0500	-	-	55,900
Supplies and Materials	0600	-	-	1,650
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Instructional Staff		-	-	57,550
General Administration - Program 2300, including Program 2303 and 2304				
Salaries	0100	-	-	98,144
Employee Benefits, including object 0280	0200	-	-	44,871
Purchased Services	0300,0400,0500	-	-	144,000
Supplies and Materials	0600	-	-	15,500
Property	0700	-	-	-
Other	0800, 0900	-	-	18,000
Total School Administration		-	-	320,515
School Administration - Program 2400				
Salaries	0100	-	-	110,823
Employee Benefits, including object 0280	0200	-	-	37,754
Purchased Services	0300,0400,0500	-	-	1,000
Supplies and Materials	0600	-	-	800
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total School Administration		-	-	150,377
Business Services - Program 2500, including Program 2501				
Salaries	0100	-	-	63,240
Employee Benefits, including object 0280	0200	-	-	41,198
Purchased Services	0300,0400,0500	-	-	10,000
Supplies and Materials	0600	-	-	4,500
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Business Services		-	-	118,938
Operations and Maintenance - Program 2600				
Salaries	0100	-	-	130,500
Employee Benefits, including object 0280	0200	-	-	63,584

FY2023-2024 UNIFORM BUDGET

Idalia School District	Object Source	85 Foundations	Component Units and Other Reportable Funds	TOTAL
Purchased Services	0300,0400,0500	-	-	60,385
Supplies and Materials	0600	-	-	142,000
Property	0700	-	-	331,858
Other	0800, 0900	-	-	-
Total Operations and Maintenance		-	-	728,327
Student Transportation - Program 2700				
Salaries	0100	-	-	108,655
Employee Benefits, including object 0280	0200	-	-	28,691
Purchased Services	0300,0400,0500	-	-	36,400
Supplies and Materials	0600	-	-	85,000
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Student Transportation		-	-	258,746
Central Support - Program 2800, including Program 2801				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400,0500	-	-	165,000
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Central Support		-	-	165,000
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	-	-	65,800
Employee Benefits, including object 0280	0200	-	-	35,043
Purchased Services	0300,0400,0500	-	-	8,000
Supplies and Materials	0600	-	-	94,000
Property	0700	-	-	2,500
Other	0800, 0900	-	-	-
Total Other Support		-	-	205,343

FY2023-2024 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		-	-	2,065,628

FY2023-2024 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	-	-	272,400
Total Other Uses		-	-	272,400
Total Expenditures		-	-	4,303,385
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		-	-	4,303,385

FY2023-2024 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	-	-	397,928
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	-	-	3,127,800
Net investment in capital assets (9900)	6790	-	-	-
Restricted net position (9900)	6791	-	-	-
Unrestricted net position (9900)	6792	-	-	-
Total Ending Fund Balance		-	-	3,525,728
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	Yes

Idalia Revenue Budget 2023-2024

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Idalia School District

General Fund 10		
Description	Next Yrs Budget	State Account Number
Current Property Tax	(549,716.00)	10-000-00-0000-1110-000-0000
Specific Ownership Tax	(45,218.00)	10-000-00-0000-1120-000-0000
Penalties & Interest	(1,500.00)	10-000-00-0000-1140-000-0000
Earnings on Investments	(17,000.00)	10-000-00-0000-1510-000-0000
Preschool & Day Care Fees	(4,000.00)	10-000-00-0000-1790-000-0000
Other Revenue Local Sources	(25,000.00)	10-000-00-0000-1900-000-0000
Rent Income	(10,500.00)	10-000-00-0000-1910-000-0000
Visions-Poenisch	0.00	10-000-00-0000-1920
Powell Trust	0.00	10-000-00-0000-1920
Gerber Trust	0.00	10-000-00-0000-1920-000-0000
Mineral Leases	(500.00)	10-000-00-0000-2010-000-0000
Wildlife Impact Assistance Gr	(2,500.00)	10-000-00-0000-2030-000-0000
English Language Prof Act.	(4,000.00)	10-000-00-0000-3000-000-3140
Transportation	(48,000.00)	10-000-00-0000-3000-000-3160
Library Program	0.00	10-000-00-0000-3000-000-3207
Small Rural Schools	0.00	10-000-00-0000-3000-000-3230
At-Risk Funds	0.00	10-000-00-0000-3000-000-3235
READ-N	0.00	10-000-00-0000-3000-000-3259
Vocational Education	(15,000.00)	10-000-00-0000-3010-000-3120
State Equilization	(2,535,059.00)	10-000-00-0000-3110-000-3110
Ed. of Handicapped (BOCES)	(18,817.00)	10-000-00-0000-3951-000-3130
Gifted & Talented	(4,987.00)	10-000-00-0000-3951-000-3150
ARP ESSER 3	0.00	10-000-00-0000-4000-000-4414
Supplemental ESSER III	0.00	10-000-00-0000-4000-000-4418
ESSER II	0.00	10-000-00-0000-4000-000-4420
ESSER III-Learning Loss	0.00	10-000-00-0000-4000-000-9414
Supplemental ESSER III-Learning Loss	0.00	10-000-00-0000-4000-000-9418
Federal Direct-Reap	(20,000.00)	10-000-00-0000-4020-000-4358
Title I	(21,896.00)	10-000-00-0000-4951-000-4010
Title IV	(9,804.00)	10-000-00-0000-4951-000-4424
Carl Perkins	0.00	10-000-00-0000-4951-000-5048
Residual Equity Transfer	(140,281.00)	10-000-00-0000-5210-000-0000
Transfer to Food Service	0.00	10-000-00-0000-5221-000-0000
Transfer to Capital Reserve	60,000.00	10-000-00-0000-5243-000-0000
10 General Fund	<u>(3,413,778.00)</u>	Fund

Idalia Revenue Budget 2023-2024

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Idalia School District

Food Service Fund 21

Description	Next Yrs Budget	State Account Number
Interest on Investments	(700.00)	21-000-00-0000-1510-000-0000
Student Lunch	(14,000.00)	21-000-00-0000-1611-000-0000
Student Breakfast	(9,000.00)	21-000-00-0000-1612-000-0000
Adult Lunch	(5,500.00)	21-000-00-0000-1621-000-0000
Adult Breakfast	(750.00)	21-000-00-0000-1622-000-0000
Other/Rebates	0.00	21-000-00-0000-1690-000-0000
State Child Nutrition	(787.00)	21-000-00-0000-3000-000-3161
Start Smart Nutrition Program	(600.00)	21-000-00-0000-3000-000-3164
K-2 Reduced Lunch Program-13	(1,200.00)	21-000-00-0000-3000-000-3169
Federal Aide Breakfast	(30,000.00)	21-000-00-0000-4000-000-4553
Federal Aide Lunch	(65,000.00)	21-000-00-0000-4000-000-4555
Commodity Received	(1,000.00)	21-000-00-0000-4010-000-4555
General Fund Transfer	(76,806.00)	21-000-00-0000-5210-000-0000
K-2 Reduced Lunch Program	0.00	21-000-0000-3000-3169
Other Revenue	0.00	21-503-00-0000-1990-000-0000
USDA-Snap Local P-EBT Admin	0.00	21-503-00-0000-4000-000-4649
Summer Op Breakfast	0.00	21-503-00-0000-4000-000-5553
Summer Op Lunch	0.00	21-503-00-0000-4000-000-5555
Supply Chain Assistance	0.00	21-503-00-0000-4000-000-6555
21 Food Service Fund	<u>(205,343.00)</u>	Fund

Idalia Revenue Budget 2023-2024

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Idalia School District

Pupil Activity Fund 23

Description

Next Yrs
Budget

State Account Number

Activity Fund Revenues	(200,000.00)	23-000-00-0000-1700-000-0000
23 Pupil Activity Fund	<u><u>(200,000.00)</u></u>	Fund

Idalia Revenue Budget 2023-2024

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Idalia School District

Bond Redemption Fund 31

Description

Next Yrs
Budget

State Account Number

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

Idalia Revenue Budget 2023-2024

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Idalia School District

Capital Reserve Fund 43

Description

Next Yrs
Budget

State Account Number

Interest on Investments	(12,000.00)	43-000-00-0000-1510
Other Revenue	(129,858.00)	43-000-00-0000-1900-000-0000
Transfer from General Fund	(60,000.00)	43-000-00-0000-5210
43 Capital Reserve Fund	<u><u>(201,858.00)</u></u>	Fund

Idalia Revenue Budget 2023-2024

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Idalia School District

General Fund 10		
Description	Next Yrs Budget	State Account Number
Current Property Tax	(549,716.00)	10-000-00-0000-1110-000-0000
Specific Ownership Tax	(45,218.00)	10-000-00-0000-1120-000-0000
Penalties & Interest	(1,500.00)	10-000-00-0000-1140-000-0000
Earnings on Investments	(17,000.00)	10-000-00-0000-1510-000-0000
Preschool & Day Care Fees	(4,000.00)	10-000-00-0000-1790-000-0000
Other Revenue Local Sources	(25,000.00)	10-000-00-0000-1900-000-0000
Rent Income	(10,500.00)	10-000-00-0000-1910-000-0000
Visions-Poenisch	0.00	10-000-00-0000-1920
Powell Trust	0.00	10-000-00-0000-1920
Gerber Trust	0.00	10-000-00-0000-1920-000-0000
Mineral Leases	(500.00)	10-000-00-0000-2010-000-0000
Wildlife Impact Assistance Gr	(2,500.00)	10-000-00-0000-2030-000-0000
English Language Prof Act.	(4,000.00)	10-000-00-0000-3000-000-3140
Transportation	(48,000.00)	10-000-00-0000-3000-000-3160
Library Program	0.00	10-000-00-0000-3000-000-3207
Small Rural Schools	0.00	10-000-00-0000-3000-000-3230
At-Risk Funds	0.00	10-000-00-0000-3000-000-3235
READ-N	0.00	10-000-00-0000-3000-000-3259
Vocational Education	(15,000.00)	10-000-00-0000-3010-000-3120
State Equilization	(2,535,059.00)	10-000-00-0000-3110-000-3110
Ed. of Handicapped (BOCES)	(18,817.00)	10-000-00-0000-3951-000-3130
Gifted & Talented	(4,987.00)	10-000-00-0000-3951-000-3150
ARP ESSER 3	0.00	10-000-00-0000-4000-000-4414
Supplemental ESSER III	0.00	10-000-00-0000-4000-000-4418
ESSER II	0.00	10-000-00-0000-4000-000-4420
ESSER III-Learning Loss	0.00	10-000-00-0000-4000-000-9414
Supplemental ESSER III-Learning Loss	0.00	10-000-00-0000-4000-000-9418
Federal Direct-Reap	(20,000.00)	10-000-00-0000-4020-000-4358
Title I	(21,896.00)	10-000-00-0000-4951-000-4010
Title IV	(9,804.00)	10-000-00-0000-4951-000-4424
Carl Perkins	0.00	10-000-00-0000-4951-000-5048
Residual Equity Transfer	(140,281.00)	10-000-00-0000-5210-000-0000
Transfer to Food Service	0.00	10-000-00-0000-5221-000-0000
Transfer to Capital Reserve	60,000.00	10-000-00-0000-5243-000-0000
10 General Fund	<u>(3,413,778.00)</u>	Fund

Idalia Expenditure Budget 2023-2024

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Idalia School District

General Fund 10

Program 0010 General Elementary Education

Description	Next Yrs Budget	State Account Number
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General Elementary Education

Teacher Salary	300,075.00	10-101-11-0010-0110-201-0000-4227
Teacher Aide Salary	12,110.00	10-101-11-0010-0110-415-0000-4227
Sub Teacher Salary	7,000.00	10-101-11-0010-0120-204-0000-4227
Teacher Medicare	4,351.00	10-101-11-0010-0221-201-0000-4227
Sub Teacher Medicare	102.00	10-101-11-0010-0221-204-0000-4227
Teacher Aide Medicare	151.00	10-101-11-0010-0221-415-0000-4227
Teacher PERA	64,217.00	10-101-11-0010-0230-201-0000-4227
Sub Teacher PERA	1,498.00	10-101-11-0010-0230-204-0000-4227
Teacher Aide PERA	2,592.00	10-101-11-0010-0230-415-0000-4227
Teacher Insurance	56,834.00	10-101-11-0010-0251-201-0000-4227
Teacher Aide Insurance	0.00	10-101-11-0010-0251-415-0000-4227
District Inservice	1,200.00	10-101-11-0010-0330-000-0000-4227
Repair Purchase Service	5,000.00	10-101-11-0010-0430-000-0000-4227
ESSER III-Learning Loss	0.00	10-101-11-0010-0500-000-9414-4227
Staff Travel	500.00	10-101-11-0010-0580-000-0000-4227
Student Travel	2,500.00	10-101-11-0010-0581-000-0000-4227
Elementary BOCES Flow Thru	0.00	10-101-11-0010-0591-000-3130
Supplies	10,000.00	10-101-11-0010-0610-000-0000-4227
READ Supplies-N	0.00	10-101-11-0010-0610-000-3259-4227
First Grade Supplies	800.00	10-101-11-0010-0611-000-0000-4227
Second Grade Supplies	800.00	10-101-11-0010-0612-000-0000-4227
Third Grade Supplies	800.00	10-101-11-0010-0613-000-0000-4227
Fourth Grade Supplies	800.00	10-101-11-0010-0614-000-0000-4227
Elem PE Supplies	800.00	10-101-11-0010-0615-000-0000-4227
Elem Art Supplies	800.00	10-101-11-0010-0617-4227
Kindergarten Supplies	800.00	10-101-11-0010-0619-000-0000-4227
Textbooks	5,500.00	10-101-11-0010-0641-000-0000-4227
Equipment	1,000.00	10-101-11-0010-0690-000-0000-4227
Other Expense	3,500.00	10-101-11-0010-0800-000-0000-4227
Induction Mentor	1,200.00	10-600-22-0010-0152-201-0000
Induction Mentor Med.	18.00	10-600-22-0010-0221-201-0000
Induction Mentor PERA	257.00	10-600-22-0010-0230-201-0000
0010 General Elementary Education	485,205.00	* Program

General Middle/Junior High School Education

Mid. Sch. Teacher Salary	134,812.00	10-201-11-0020-0110-201-0000-4231
Mid. Sch. Sub Tch. Sal	5,500.00	10-201-11-0020-0120-204-0000-4231
Mid. Sch. Teacher Med.	1,955.00	10-201-11-0020-0221-201-0000-4231

Idalia Expenditure Budget 2023-2024

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Idalia School District

General Fund 10			
Program	0020	General Middle/Junior High School Education	
Description		Next Yrs Budget	State Account Number
		80.00	10-201-11-0020-0221-204-0000-4231
		28,850.00	10-201-11-0020-0230-201-0000-4231
		1,177.00	10-201-11-0020-0230-204-0000-4231
		33,720.00	10-201-11-0020-0251-201-0000-4231
		1,200.00	10-201-11-0020-0330-000-0000-4231
		4,000.00	10-201-11-0020-0430-000-0000-4231
		0.00	10-201-11-0020-0500-000-9414
		0.00	10-201-11-0020-0500-000-9418
		500.00	10-201-11-0020-0580-000-0000-4231
		2,000.00	10-201-11-0020-0581-000-0000-4231
		5,000.00	10-201-11-0020-0610-000-0000-4231
		400.00	10-201-11-0020-0611-000-0000-4231
		800.00	10-201-11-0020-0614-000-0000-4231
		800.00	10-201-11-0020-0615-000-0000-4231
		800.00	10-201-11-0020-0616-000-0000-4231
		400.00	10-201-11-0020-0617-000-0000-4231
		500.00	10-201-11-0020-0618-000-0000-4231
		400.00	10-201-11-0020-0619-000-0000-4231
		5,000.00	10-201-11-0020-0641-000-0000-4231
		1,000.00	10-201-11-0020-0690-000-0000-4231
		5,000.00	10-201-11-0020-0800-000-0000-4231
	0020	233,894.00	* Program
General Middle/Junior High School Education			
General High School Education			
		34,282.00	10-302-11-0030-0110-415-0000-4231
		5,500.00	10-302-11-0030-0121-204-0000-4231
		80.00	10-302-11-0030-0221-204-0000-4231
		498.00	10-302-11-0030-0221-415-0000-4231
		1,177.00	10-302-11-0030-0230-204-0000-4231
		7,337.00	10-302-11-0030-0230-415-0000-4231
		15,009.00	10-302-11-0030-0251-415-0000-4231
		1,200.00	10-302-11-0030-0330-000-0000-4231
		4,000.00	10-302-11-0030-0430-000-0000-4231
		0.00	10-302-11-0030-0500-000-4414
		1,000.00	10-302-11-0030-0580-000-0000-4231
		1,000.00	10-302-11-0030-0581-000-0000-4231
		5,000.00	10-302-11-0030-0610-000-0000-4231
		2,000.00	10-302-11-0030-0641-000-0000-4231

Idalia Expenditure Budget 2023-2024

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Idalia School District

General Fund 10			
Program	0030	General High School Education	
	Description	Next Yrs Budget	State Account Number
	Equipment	1,000.00	10-302-11-0030-0690-000-0000-4231
	Other Expense	4,500.00	10-302-11-0030-0800-000-0000-4231
0030	General High School Education	<u>83,583.00</u>	* Program
General Pre-School Education			
	CPP Teacher Salary	46,384.00	10-101-11-0040-0110-201-3141-4227
	CPP Aide Salary	29,121.00	10-101-11-0040-0110-415-3141-4227
	CPP Sub Teacher Salary	1,500.00	10-101-11-0040-0120-204-3141-4227
	CPP Sub Aide Salary	1,500.00	10-101-11-0040-0122-417-3141-4227
	CPP Sub Teacher Medicare	544.00	10-101-11-0040-0221-201-3141-4227
	CPP Sub Teacher Salary (MR)	0.00	10-101-11-0040-0221-204-3141-4227
	CPP Aide Medicare	423.00	10-101-11-0040-0221-415-3141-4227
	CPP Sub Aide Med	22.00	10-101-11-0040-0221-417-3141-4227
	CPP Teacher Pera	9,927.00	10-101-11-0040-0230-201-3141-4227
	CPP Tch Sub PERA	321.00	10-101-11-0040-0230-204-3141-4227
	CPP Sub Aide Pera	6,232.00	10-101-11-0040-0230-415-3141-4227
	CPP Sub Aide Salary (PERAMA)	0.00	10-101-11-0040-0230-417-3141-4227
	CPP Teacher Insurance	10,006.00	10-101-11-0040-0251-201-3141-4227
	CPP Aide Insurance	10,006.00	10-101-11-0040-0251-415-3141-4227
	CPP Repair Pur. Ser.	3,200.00	10-101-11-0040-0430-000-3141-4227
	CPP Boces Service	5,500.00	10-101-11-0040-0591-000-3141-4227
	CPP Boces Service	0.00	10-101-11-0040-0591-000-3141-4227
	CPP Supplies	2,500.00	10-101-11-0040-0610-000-3141-4227
	CPP Equipment	1,500.00	10-101-11-0040-0690-000-3141-4227
0040	General Pre-School Education	<u>128,686.00</u>	* Program
General Post-Secondary Education			
	MCC & CO Online Tuition	10,000.00	10-302-11-0050-0650-000-0000-4231
	Staff Development Salary	8,000.00	10-503-11-0050-0110-201-0000-4231
	Staff Development Medi.	116.00	10-503-11-0050-0221-201-0000-4231
	Staff Development Pera	1,712.00	10-503-11-0050-0230-201-0000-4231
	Fingerprinting/Licensing	1,500.00	10-600-11-0050-0690-000-0000
0050	General Post-Secondary Education	<u>21,328.00</u>	* Program
Gifted and Talented Education			
	Gifted & Talented Extra Duty	2,000.00	10-600-11-0070-0150-210-3150
	Gifted & Talented Extra Medicare	29.00	10-600-11-0070-0221-210-3150
	Gifted & Talented Extra PERA	428.00	10-600-11-0070-0230-210-3150
	Gifted Supplies	2,127.00	10-600-11-0070-0610-000-3150

Idalia Expenditure Budget 2023-2024

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General Fund 10				
Program	0070	Gifted and Talented Education		
	Description		Next Yrs Budget	State Account Number
	0070	Gifted and Talented Education	4,584.00	* Program
Other General Education				
	Title I Teacher Salary		20,176.00	10-101-19-0090-0110-206-4010-4227
	Title I Salary-Title IV		0.00	10-101-19-0090-0110-206-4426-4227
	Title I Teacher Medicare		293.00	10-101-19-0090-0221-206-4010-4227
	Title I Teacher PERA		4,318.00	10-101-19-0090-0230-206-4010-4227
	Title I Teacher Insurance		4,002.00	10-101-19-0090-0251-206-4010-4227
	Title I Insurance-Title IV		0.00	10-101-19-0090-0251-206-4426-4227
	Early Retirement		3,000.00	10-600-11-0090-0160-201-0000
	Unemployment		6,000.00	10-600-11-0090-0215-201-0000
	Early Retirement Medicare		44.00	10-600-11-0090-0221-201
	Early Retirement PERA		1,224.00	10-600-11-0090-0230-201
	Title IV		0.00	10-600-11-0090-0735-000-4424
	Stipends		18,500.00	10-600-19-0090-0190-400-0000
	Classified Stipends Medicare		265.00	10-600-19-0090-0221-400-0000
	Reap Expenditures		20,000.00	10-600-19-0090-0300-000-4358
	Gerber Trust		0.00	10-600-19-0090-0611-000-0000
	Other Grants		0.00	10-600-19-0090-0612-000-0000
	Visions-Poenisch		5,000.00	10-600-19-0090-0614-000-0000
	0090	Other General Education	82,822.00	* Program
Program 0100				
	Vo Ag. Teacher Salary		41,600.00	10-302-13-0100-0110-201-3120-4231
	Vo Ag Teacher Sub		2,500.00	10-302-13-0100-0110-415-3120-4231
	Carl Perkins Teacher Sub		0.00	10-302-13-0100-0110-415-5048-4231
	Vo Ag. Teacher Medicare		604.00	10-302-13-0100-0221-201-3120-4231
	Vo Ag Teacher Sub Medicare		30.00	10-302-13-0100-0221-415-3120-4231
	Carl Perkins Teacher Sub (MR)		0.00	10-302-13-0100-0221-415-5048-4231
	Vo Ag. Teacher PERA		8,903.00	10-302-13-0100-0230-201-3120-4231
	Vo Ag Teacher Sub Pera		321.00	10-302-13-0100-0230-415-3120-4231
	Carl Perkins Teacher Sub (PERA)		0.00	10-302-13-0100-0230-415-5048-4231
	Vo Ag. Teacher Insurance		10,006.00	10-302-13-0100-0251-201-3120-4231
	Vo Ag. Repair Pur. Ser.		500.00	10-302-13-0100-0430-000-3120-4231
	Vo Ag. Staff Travel		1,000.00	10-302-13-0100-0580-000-3120-4231
	Vo Ag. Student Travel		2,000.00	10-302-13-0100-0581-000-3120-4231
	Vo Ag. Supplies		4,000.00	10-302-13-0100-0610-000-3120-4231
	Vo Ag. Equipment		2,000.00	10-302-13-0100-0690-000-3120-4231
	0100	Program 0100	73,464.00	* Program

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General Fund 10			
Program	0200	Program 0200	
	Description	Next Yrs Budget	State Account Number
Program 0200			
	Art Teacher Salary	20,158.00	10-302-11-0200-0110-201-0000-4231
	Art Teacher Medicare	293.00	10-302-11-0200-0221-201-0000-4231
	Art Teacher PERA	4,314.00	10-302-11-0200-0230-201-0000-4231
	Art Teacher Insur.	4,203.00	10-302-11-0200-0251-201-0000-4231
	Art Supplies	800.00	10-302-11-0200-0610-000-0000-4231
0200	Program 0200	29,768.00	* Program
Program 0300			
	Vo Bs. Teacher Salary	46,800.00	10-302-13-0300-0110-201-3120-4231
	Vo. Bs. Teacher Sub Sal.	2,350.00	10-302-13-0300-0110-415-3120-4231
	Vo Bs. Teacher Med.	679.00	10-302-13-0300-0221-201-3120-4231
	Vo. Bs. Teacher Sub Med.	35.00	10-302-13-0300-0221-415-3120-4231
	Vo Bs. Teacher PERA	10,016.00	10-302-13-0300-0230-201-3120-4231
	Vo. Bs. Teacher Sub PERA	503.00	10-302-13-0300-0230-415-3120-4231
	Vo Bs. Teacher Insurance	10,006.00	10-302-13-0300-0251-201-3120-4231
	Vo Bs. Staff Travel	3,000.00	10-302-13-0300-0580-000-3120-4231
	Vo Bs. Student Travel	15,000.00	10-302-13-0300-0581-000-3120-4231
	Vo. Bus. Carl Perkins	0.00	10-302-13-0300-0600-000-5048-4231
	Vo Bs. Supplies	1,600.00	10-302-13-0300-0610-000-3120-4231
	Carl Perkins Supplies	0.00	10-302-13-0300-0610-000-5048-4231
	Vo Bs. Textbooks	1,000.00	10-302-13-0300-0641-000-3120-4231
	Vo Bs. Equipment	2,000.00	10-302-13-0300-0690-000-3120-4231
0300	Program 0300	92,989.00	* Program
Program 0500			
	English Teacher Salary	26,980.00	10-302-11-0500-0110-201-0000-4231
	English Teacher Medicare	392.00	10-302-11-0500-0221-201-0000-4231
	English Teacher PERA	5,574.00	10-302-11-0500-0230-201-0000-4231
	English Teacher Insur	7,104.00	10-302-11-0500-0251-201-0000-4231
	English Supplies	500.00	10-302-11-0500-0610-000-0000-4231
	English Textbooks	1,500.00	10-302-11-0500-0641-000-0000-4231
0500	Program 0500	42,050.00	* Program
Other English Language Arts			
	ESL Teacher Salary	16,068.00	10-600-11-0590-0110-201-3140
	ESL Aide Salary	8,000.00	10-600-11-0590-0110-415-3140
	ESL Teacher Medicare	233.00	10-600-11-0590-0221-201-3140
	ESL Aide Medicare	116.00	10-600-11-0590-0221-415-3140

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General Fund 10			
Program	0590	Other English Language Arts	
	Description	Next Yrs Budget	State Account Number
	ESL Teacher Pera	3,439.00	10-600-11-0590-0230-201-3140
	ESL Aide PERA	1,712.00	10-600-11-0590-0230-415-3140
	ESL Aide Insurance	0.00	10-600-11-0590-0251-415-3140
	ESL Supplies	800.00	10-600-11-0590-0610-000-3140
	ELPA-Professional Dev.	0.00	10-600-19-0590-0610-201-3139
0590	Other English Language Arts	30,368.00	* Program
Program 0600			
	Foreign Lang. Teacher Salary	0.00	10-302-11-0600-0110-201-0000-4231
	Foreign Lang. Teacher Medicare	0.00	10-302-11-0600-0221-201-0000-4231
	Foreign Lang. Teacher PERA	0.00	10-302-11-0600-0230-201-0000-4231
	Foreign Lang. Supplies	0.00	10-302-11-0600-0610-000-0000-4231
0600	Program 0600	0.00	* Program
Program 0800			
	PE Teacher Salary	4,560.00	10-302-11-0800-0110-201-0000-4231
	PE Teacher Medicare	67.00	10-302-11-0800-0221-201-0000-4231
	PE Teacher PERA	976.00	10-302-11-0800-0230-201-0000-4231
	PE Teacher Insurance	1,201.00	10-302-11-0800-0251-201-0000-4231
	PE Supplies	300.00	10-302-11-0800-0610-000-0000-4231
0800	Program 0800	7,104.00	* Program
Program 0810			
	Health	300.00	10-302-11-0810-0610-4231
0810	Program 0810	300.00	* Program
Program 1100			
	Math Teacher Salary	61,811.00	10-302-11-1100-0110-201-0000-4231
	Math Teacher Medicare	897.00	10-302-11-1100-0221-201-0000-4231
	Math Teacher PERA	13,228.00	10-302-11-1100-0230-201-0000-4231
	Math Teacher Insurance	11,807.00	10-302-11-1100-0251-201-0000-4231
	Math Supplies	800.00	10-302-11-1100-0610-000-0000-4231
	Math Textbooks	0.00	10-302-11-1100-0641-000-0000-4231
1100	Program 1100	88,543.00	* Program
Program 1300			
	Supplemental ESSER III	0.00	10-101-11-1300-0500-000-4418-4227
	ARP ESSER 3	0.00	10-201-11-1300-0500-000-4414-4231
	Science Teacher Salary	29,376.00	10-302-11-1300-0110-201-0000-4231
	Science Teacher Medicare	426.00	10-302-11-1300-0221-201-0000-4231

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General Fund 10			
Program	1300	Program 1300	
	Description	Next Yrs Budget	State Account Number
	Science Teacher PERA	6,287.00	10-302-11-1300-0230-201-0000-4231
	Science Teacher Insur.	7,905.00	10-302-11-1300-0251-201-0000-4231
	ARP ESSER III	0.00	10-302-11-1300-0500-000-4414
	Science Supplies/ Adv.	800.00	10-302-11-1300-0610-000-0000-4231
	Science Supplies	800.00	10-302-11-1300-0611-000-0000-4231
	Science Textbooks	1,500.00	10-302-11-1300-0641-000-0000-4231
	Science Equipment	1,500.00	10-302-11-1300-0690-000-0000-4231
1300	Program 1300	48,594.00	* Program
Program 1500			
	ARP ESSER III	0.00	10-201-11-1500-0500-000-4414
	SS Teacher Salary	28,502.00	10-302-11-1500-0110-201-0000-4231
	SS Teacher Medicare	414.00	10-302-11-1500-0221-201-0000-4231
	SS Teacher PERA	6,099.00	10-302-11-1500-0230-201-0000-4231
	SS Teacher Insurance	7,104.00	10-302-11-1500-0251-201-0000-4231
	ARP ESSER III	0.00	10-302-11-1500-0500-000-4414
	SS Supplies	400.00	10-302-11-1500-0610-000-0000-4231
1500	Program 1500	42,519.00	* Program
Program 1700			
	Sped Teacher Salary	40,456.00	10-600-12-1700-0110-202-3130
	Sped Teacher Sub Sal	2,000.00	10-600-12-1700-0110-415-3130
	Sped Aide Salary	38,376.00	10-600-12-1700-0110-416-3130
	Sped Teacher Medicare	587.00	10-600-12-1700-0221-202-3130
	Sped Teacher Sub Med.	29.00	10-600-12-1700-0221-415-3130
	Sped Aide Medicare	573.00	10-600-12-1700-0221-416-3130
	Sped Teacher PERA	8,658.00	10-600-12-1700-0230-202-3130
	Sped Teacher Sub PERA	428.00	10-600-12-1700-0230-415-3130
	Sped Aide PERA	8,213.00	10-600-12-1700-0230-416-3130
	Sped Teacher Insurance	10,006.00	10-600-12-1700-0251-202-3130
	Sped Aide Insurance	10,006.00	10-600-12-1700-0251-416-3130
	Sped Repair Purchase Service	1,500.00	10-600-12-1700-0430-000-3130
	Tuition C/M	10,000.00	10-600-12-1700-0560-000-3130
	Sped Supplies	1,000.00	10-600-12-1700-0610-000-3130
	Sped Textbooks	2,500.00	10-600-12-1700-0641-000-3130
1700	Program 1700	134,332.00	* Program
Program 1800			
	Athletic Extra Salary	12,300.00	10-201-14-1800-0150-210-0000-4231

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General Fund 10			
Program	1800	Program 1800	
	Description	Next Yrs Budget	State Account Number
	Athletic Extra Medicare	213.00	10-201-14-1800-0221-210-0000-4231
	Athletic Extra PERA	3,072.00	10-201-14-1800-0230-210-0000-4231
	Athletic Extra Duty	31,800.00	10-302-14-1800-0150-407-0000-4231
	Athletic Extra Duty Medi.	462.00	10-302-14-1800-0221-407-0000-4231
	Athletic Extra Duty PERA	6,805.00	10-302-14-1800-0230-407-0000-4231
	Athletic Travel	15,000.00	10-302-14-1800-0581-000-0000-4231
	Athletic Equipment	5,000.00	10-302-14-1800-0730-000-0000-4231
	CHSAA Fees/LG Dues	3,500.00	10-302-14-1800-0800-000-0000-4231
	Coach/Sub/License/PD	10,000.00	10-302-14-1800-0801-000-0000-4231
1800	Program 1800	88,152.00	* Program
Basketball			
	Basketball Girls Supplies	800.00	10-302-14-1815-0690-4231
1815	Basketball	800.00	* Program
Volleyball			
	Volleyball Supplies	800.00	10-302-14-1832-0690-000-0000-4231
1832	Volleyball	800.00	* Program
Basketball			
	Basketball Supplies	800.00	10-302-14-1845-0690-000-0000-4231
1845	Basketball	800.00	* Program
Football			
	Football Supplies	5,000.00	10-302-14-1850-0690-000-0000-4231
1850	Football	5,000.00	* Program
Track and Field			
	Track Supplies	800.00	10-302-14-1860-0690-000-0000-4231
1860	Track and Field	800.00	* Program
Other Athletics/Sports Activities for Males			
	Other Athletic Supplies	8,000.00	10-302-14-1869-0690-000-0000-4231
	Athletic Uniforms	5,000.00	10-302-14-1869-0690-4231
1869	Other Athletics/Sports Activities for Males	13,000.00	* Program
Other Coeducational Athletics/sports Activities			
	Weight Room	2,500.00	10-302-14-1899-0610-4231
1899	Other Coeducational Athletics/sports Activities	2,500.00	* Program

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General Fund 10			
Program	1900	Cocurricular Activities II	
	Description	Next Yrs Budget	State Account Number
Cocurricular Activities II			
	Activities Extra	11,850.00	10-302-14-1900-0150-400-0000-4231
	Activities Extra FBLA Med	230.00	10-302-14-1900-0221-400-0000-4231
	Activities Extra FBLA PERA	3,392.00	10-302-14-1900-0230-400-0000-4231
	Activities FFA, FBLA	4,000.00	10-302-14-1900-0510-400-0000-4231
1900	Cocurricular Activities II	19,472.00	* Program
Program 2100			
	ARP-Counseling Salary	0.00	10-600-21-2100-0100-211-4414
	ARP-Counseling Salary (MR)	0.00	10-600-21-2100-0221-211-4414
	ARP-Counseling Salary (PERAMA)	0.00	10-600-21-2100-0230-211-4414
2100	Program 2100	0.00	* Program
Program 2120			
	Counselor Salary	38,116.00	10-600-21-2120-0110-211-0000
	Counselor Medicare	553.00	10-600-21-2120-0221-211-0000
	Counselor PERA	8,157.00	10-600-21-2120-0230-211-0000
	Guidance Test Fees	300.00	10-600-21-2120-0320-000-0000
	Guidance Repair Pur. Ser.	1,000.00	10-600-21-2120-0430-000-0000
	ARP ESSER 3-Counseling	0.00	10-600-21-2120-0500-000-4414
	Guidance Staff Travel	500.00	10-600-21-2120-0580-000-0000
	Guidance Student Travel	1,000.00	10-600-21-2120-0581-000-0000
	Guidance Supplies	1,000.00	10-600-21-2120-0610-000-0000
	Guidance Subscriptions	200.00	10-600-21-2120-0642-000-0000
2120	Program 2120	50,826.00	* Program
Program 2210			
	ESSER III-Equipment	0.00	10-101-11-2210-0735-000-4414-4227
	ESSER III-Equipment	0.00	10-201-11-2210-0735-000-4414-4231
	ESSER III-Equipment	0.00	10-302-11-2210-0735-000-4414-4231
	BOCES Unit Wide	55,000.00	10-600-22-2210-0591-000-0000
	ESSER II-Bus	0.00	10-720-27-2210-0730-000-4420
2210	Program 2210	55,000.00	* Program
Program 2220			
	Library Repair Pur. Ser.	900.00	10-600-22-2220-0430-000-0000
	Library Supplies	400.00	10-600-22-2220-0610-000-0000
	Library Grant	0.00	10-600-22-2220-0610-000-3207
	Library Books	500.00	10-600-22-2220-0641-000-0000
	Library Sub/Periodicals	250.00	10-600-22-2220-0643-000-0000

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General Fund 10			
Program	2220	Program 2220	
	Description	Next Yrs Budget	State Account Number
	Library Equipment	500.00	10-600-22-2220-0690-000-0000
2220	Program 2220	<u>2,550.00</u>	* Program
Program 2310			
	County Treasurer Fees	1,500.00	10-600-23-2310-0311-000-0000
	Election Expense	2,000.00	10-600-23-2310-0312-000-0000
	Attorney Fees	1,000.00	10-600-23-2310-0331-000-0000
	Audit Professional Ser.	11,000.00	10-600-23-2310-0332-000-0000
	Acct/Retire/Flowers	1,500.00	10-600-23-2310-0390-000-0000
	Board Travel	8,500.00	10-600-23-2310-0580-000-0000
	CASB/NSBA	8,000.00	10-600-23-2310-0800-000-0000
	Board Other Expense	9,000.00	10-600-23-2310-0801-000-0000
2310	Program 2310	<u>42,500.00</u>	* Program
Program 2320			
	Technology Supplies	30,000.00	10-600-11-2320-0300-000-0000
	Technology Repair Purchase Ser	78,000.00	10-600-11-2320-0430-000-0000
	Technology Repair Purchase Ser-Title IV	0.00	10-600-11-2320-0430-000-4424
	Internet Phone	6,000.00	10-600-11-2320-0530-000-0000
	Tech Equipment	15,000.00	10-600-11-2320-0690-000-0000
	Superintendent Salary	46,670.00	10-600-23-2320-0110-101-0000
	Exec. Sec. Salary	51,474.00	10-600-23-2320-0110-322-0000
	Superintendent Medicare	677.00	10-600-23-2320-0221-101-0000
	Exec. Sec. Medicare	747.00	10-600-23-2320-0221-322-0000
	Superintendent PERA	9,988.00	10-600-23-2320-0230-101-0000
	Exec. Sec. PERA	11,016.00	10-600-23-2320-0230-322-0000
	Superintendent Insurance	12,437.00	10-600-23-2320-0251-101-0000
	Exec. Sec. Insurance	10,006.00	10-600-23-2320-0251-322-0000
	Super. Repair Pur. Ser.	2,000.00	10-600-23-2320-0430-000-0000
	Super. Advertising	1,500.00	10-600-23-2320-0540-000-0000
	Super. Travel/Meeting	1,000.00	10-600-23-2320-0580-000-0000
	Super. Supplies	500.00	10-600-23-2320-0610-000-0000
	Super. Other Expense	1,000.00	10-600-23-2320-0800-000-0000
2320	Program 2320	<u>278,015.00</u>	* Program
Office of the Principal Services			
	Principal Salary	46,670.00	10-600-24-2410-0110-105-0000
	Athletic Director Salary	4,000.00	10-600-24-2410-0110-106-0000
	Assistant Principal Salary	32,153.00	10-600-24-2410-0110-106-0000

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General Fund 10			
Program	2410	Office of the Principal Services	
	Description	Next Yrs Budget	State Account Number
	Principal Sec. Salary	28,000.00	10-600-24-2410-0110-513-0000
	Principal Medicare	677.00	10-600-24-2410-0221-105-0000
	Athletic Director Med.	58.00	10-600-24-2410-0221-106-0000
	Assistant Principal Medi	465.00	10-600-24-2410-0221-106-0000
	Principal Sec. Medicare	400.00	10-600-24-2410-0221-513-0000
	Principal PERA	9,988.00	10-600-24-2410-0230-105-0000
	Athletic Director PERA	7,737.00	10-600-24-2410-0230-106-0000
	Principal Sec. PERA	5,992.00	10-600-24-2410-0230-513-0000
	Principal Insurance	12,437.00	10-600-24-2410-0251-105-0000
	Principal Sec. Insurance	0.00	10-600-24-2410-0251-513-0000
	Principal Travel	1,000.00	10-600-24-2410-0580-000-0000
	Principal Supplies	800.00	10-600-24-2410-0610-000-0000
2410	Office of the Principal Services	150,377.00	* Program
Program 2500			
	BOCES Unit Wide	0.00	10-600-22-2500-0591-000-0000
	Business Manager Salary	63,240.00	10-600-25-2500-0110-103-0000
	Business Manager Med.	917.00	10-600-25-2500-0221-103-0000
	Business Manager PERA	13,534.00	10-600-25-2500-0230-103-0000
	Business Manager Insur.	26,747.00	10-600-25-2500-0251-103-0000
	Bus. Man. Purchase Ser.	10,000.00	10-600-25-2500-0430-000-0000
	Bus. Manager Supplies	3,500.00	10-600-25-2500-0600-000-0000
	Bus. Manager Equipment	1,000.00	10-600-25-2500-0690-000-0000
2500	Program 2500	118,938.00	* Program
Program 2600			
	ESSER II	0.00	10-710-26-2600-0730-000-4420
2600	Program 2600	0.00	* Program
Supervision of Operation and Maintenance of Plant			
	Maintenance Director Sal.	25,000.00	10-710-26-2610-0110-103-0000
	Maintenance Director Med.	363.00	10-710-26-2610-0221-103-0000
	Maintenance Director PERA	5,350.00	10-710-26-2610-0230-103-0000
	Maintenance Directory Ins.	5,003.00	10-710-26-2610-0251-103-0000
	Maintenance Repair Pur. Ser	15,000.00	10-710-26-2610-0430-000-0000
	Maintenance Other Expenses	130,000.00	10-710-26-2610-0739-000-0000
2610	Supervision of Operation and Maintenance of Plant	180,716.00	* Program
Operating Building Services			

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Program	2620	Operating Building Services	
	Description	Next Yrs Budget	State Account Number
	Custodian Salary	100,000.00	10-710-26-2620-0110-608-0000
	Custodian Overtime Sal.	5,500.00	10-710-26-2620-0130-608-0000
	Custodian Medicare	1,450.00	10-710-26-2620-0221-608-0000
	Custodian PERA	21,400.00	10-710-26-2620-0230-608-0000
	Custodian Insurance	30,018.00	10-710-26-2620-0251-608-0000
	Water Testing	10,000.00	10-710-26-2620-0411-000-0000
	Repair Purchase Ser.	30,000.00	10-710-26-2620-0430-000-0000
	Fire Monitor	385.00	10-710-26-2620-0530
	Telephone	5,000.00	10-710-26-2620-0531-000-0000
	Supplies	40,000.00	10-710-26-2620-0610-000-0000
	Heat	15,000.00	10-710-26-2620-0621-000-0000
	Electricity	67,000.00	10-710-26-2620-0622-000-0000
	Equipment	5,000.00	10-710-26-2620-0690-000-0000
	Rental Repairs	10,000.00	10-710-26-2620-0690-000-0000
	2620 Operating Building Services	340,753.00	* Program
Other Operation and Maintenance of Plant Services			
	Building Furniture/Equipment	5,000.00	10-710-26-2690-0610
	2690 Other Operation and Maintenance of Plant Services	5,000.00	* Program
Program 2700			
	Transportation Dir. Salary	25,000.00	10-720-27-2700-0110-103-0000
	Regular Drivers Salary	60,655.00	10-720-27-2700-0110-602-0000
	Sub Drivers Salary	5,000.00	10-720-27-2700-0120-602-0000
	Athletic Drivers	9,000.00	10-720-27-2700-0150-500-0000
	Activity Drivers	5,000.00	10-720-27-2700-0151-630-0000
	Transportation Dir. Med.	363.00	10-720-27-2700-0221-103-0000
	Athletic Drivers Medicare	131.00	10-720-27-2700-0221-500-0000
	Regular Driver Medicare	880.00	10-720-27-2700-0221-602-0000
	Activity Driver Medicare	73.00	10-720-27-2700-0221-630-0000
	Transportation Dir. PERA	5,350.00	10-720-27-2700-0230-103-0000
	Athletic Driver PERA	1,926.00	10-720-27-2700-0230-500-0000
	Regular Driver PERA	12,981.00	10-720-27-2700-0230-602-0000
	Activity Driver PERA	1,070.00	10-720-27-2700-0230-630-0000
	Transportation Dir. Insur.	5,003.00	10-720-27-2700-0251-103-0000
	Regular Drivers Salary (UDS)	0.00	10-720-27-2700-0251-602-0000
	Physical Exams	2,500.00	10-720-27-2700-0335-000-0000
	Repair Purchase Ser.	25,000.00	10-720-27-2700-0430-000-0000
	Radio Communications	6,500.00	10-720-27-2700-0531-000-0000

Idalia Expenditure Budget 2023-2024

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General Fund 10			
Program	2700	Program 2700	
Description		Next Yrs Budget	State Account Number
		500.00	10-720-27-2700-0580-000-0000
		1,500.00	10-720-27-2700-0583-000-0000
		400.00	10-720-27-2700-0584-000-0000
		15,000.00	10-720-27-2700-0610-000-0000
		65,000.00	10-720-27-2700-0626-000-0000
		5,000.00	10-720-27-2700-0690-000-0000
		0.00	10-720-27-2700-0732-000-0000
2700	Program 2700	<u>253,832.00</u>	* Program
Vehicle Servicing and Maintenance Services			
		4,000.00	10-720-27-2740-0150-631
		58.00	10-720-27-2740-0221-631
		856.00	10-720-27-2740-0230-631
		0.00	10-720-27-2740-0251-631
2740	Vehicle Servicing and Maintenance Services	<u>4,914.00</u>	* Program
Risk Management Services			
		165,000.00	10-800-61-2850-0520-000-0000
2850	Risk Management Services	<u>165,000.00</u>	* Program
Program 4000			
		3,900.00	10-800-00-4000-0700-000-0000
4000	Program 4000	<u>3,900.00</u>	* Program
10	General Fund	<u><u>3,413,778.00</u></u>	Fund

Idalia Revenue Budget 2023-2024

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Food Service Fund 21

Description	Next Yrs Budget	State Account Number
Interest on Investments	(700.00)	21-000-00-0000-1510-000-0000
Student Lunch	(14,000.00)	21-000-00-0000-1611-000-0000
Student Breakfast	(9,000.00)	21-000-00-0000-1612-000-0000
Adult Lunch	(5,500.00)	21-000-00-0000-1621-000-0000
Adult Breakfast	(750.00)	21-000-00-0000-1622-000-0000
Other/Rebates	0.00	21-000-00-0000-1690-000-0000
State Child Nutrition	(787.00)	21-000-00-0000-3000-000-3161
Start Smart Nutrition Program	(600.00)	21-000-00-0000-3000-000-3164
K-2 Reduced Lunch Program-13	(1,200.00)	21-000-00-0000-3000-000-3169
Federal Aide Breakfast	(30,000.00)	21-000-00-0000-4000-000-4553
Federal Aide Lunch	(65,000.00)	21-000-00-0000-4000-000-4555
Commodity Received	(1,000.00)	21-000-00-0000-4010-000-4555
General Fund Transfer	(76,806.00)	21-000-00-0000-5210-000-0000
K-2 Reduced Lunch Program	0.00	21-000-0000-3000-3169
Other Revenue	0.00	21-503-00-0000-1990-000-0000
USDA-Snap Local P-EBT Admin	0.00	21-503-00-0000-4000-000-4649
Summer Op Breakfast	0.00	21-503-00-0000-4000-000-5553
Summer Op Lunch	0.00	21-503-00-0000-4000-000-5555
Supply Chain Assistance	0.00	21-503-00-0000-4000-000-6555
21 Food Service Fund	<u><u>(205,343.00)</u></u>	Fund

Idalia Expenditure Budget 2023-2024

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Food Service Fund 21				
Program	3100	Program 3100		
Description		Next Yrs Budget	State Account Number	
Program 3100				
		Food Service Salaries	65,000.00	21-740-31-3100-0110-607-0000
		Food Service Salaries-PEBT	0.00	21-740-31-3100-0110-607-4649
		Food Service Sub. Sal.	800.00	21-740-31-3100-0120-632-0000
		Food Service Medicare	943.00	21-740-31-3100-0221-607-0000
		Food Service Sub. Med.	12.00	21-740-31-3100-0221-632-0000
		Food Service PERA	13,910.00	21-740-31-3100-0230-607-0000
		Food Service Sub. PERA	172.00	21-740-31-3100-0230-632-0000
		Food Service Insurance	20,006.00	21-740-31-3100-0251-607-0000
		Food Service Pur. Ser.	6,000.00	21-740-31-3100-0430-000-0000
		Director Travel	2,000.00	21-740-31-3100-0580-000-0000
		Food Service Supplies	8,000.00	21-740-31-3100-0610-000-0000
		Food Service Food	75,000.00	21-740-31-3100-0630-000-0000
		Food Service Milk	9,000.00	21-740-31-3100-0631-000-0000
		Supply Chain Assistance	0.00	21-740-31-3100-0631-000-6555
		Commodity Fees	1,000.00	21-740-31-3100-0632
		Food Service Commodity	1,000.00	21-740-31-3100-0633-000-4555
		Food Service Equipment	2,500.00	21-740-31-3100-0730-000-0000
3100	Program 3100		<u>205,343.00</u>	* Program
21	Food Service Fund		<u><u>205,343.00</u></u>	Fund

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Bond Redemption Fund 31

Description

Next Yrs
Budget

State Account Number

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

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

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Capital Reserve Fund 43

Description

Next Yrs
Budget

State Account Number

Interest on Investments	(12,000.00)	43-000-00-0000-1510
Other Revenue	(129,858.00)	43-000-00-0000-1900-000-0000
Transfer from General Fund	(60,000.00)	43-000-00-0000-5210
43 Capital Reserve Fund	<u><u>(201,858.00)</u></u>	Fund

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Capital Reserve Fund 43			
Program	2690	Other Operation and Maintenance of Plant Services	
Description		Next Yrs Budget	State Account Number
Other Operation and Maintenance of Plant Services			
	Other Expenditures	201,858.00	43-800-00-2690-0739
2690	Other Operation and Maintenance of Plant Services	<u>201,858.00</u>	* Program
43	Capital Reserve Fund	<u><u>201,858.00</u></u>	Fund