

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)		3,426,212	-	-	-	10,760	-	-	-
Revenues									
Local Sources	1000 - 1999	641,346	-	-	-	6,554	-	-	-
Intermediate Sources	2000 - 2999	4,626	-	-	-	-	-	-	-
State Sources	3000 - 3999	2,983,958	-	-	-	42,600	-	-	-
Federal Sources	4000 - 4999	135,217	-	-	-	69,000	-	-	-
Total Revenues		3,765,147	-	-	-	118,154	-	-	-
Total Beginning Fund Balance and Reserves		7,191,359	-	-	-	128,914	-	-	-
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300	(18,680)	-	-	-	92,024	-	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		7,172,679	-	-	-	220,938	-	-	-
Expenditures									
Instruction - Program 0010 to 2099									
Salaries	0100	1,033,247	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	454,712	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	118,835	-	-	-	-	-	-	-
Supplies and Materials	0600	260,428	-	-	-	-	-	-	-
Property	0700	6,000	-	-	-	-	-	-	-
Other	0800, 0900	31,000	-	-	-	-	-	-	-
Total Instruction		1,904,222	-	-	-	-	-	-	-
Supporting Services									
Students - Program 2100									
Salaries	0100	56,901	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	9,483	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	25,025	-	-	-	-	-	-	-
Supplies and Materials	0600	2,078	-	-	-	-	-	-	-
Property	0700	1,746	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Students		95,233	-	-	-	-	-	-	-

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	56,676	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Instructional Staff		158,392	-	-	-	-	-	-	-
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	107,300	-	-	-	-	-	-	-
Supplies and Materials	0600	10,500	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	18,000	-	-	-	-	-	-	-
Total School Administration		287,197	-	-	-	-	-	-	-
School Administration - Program 2400									
Salaries	0100	116,288	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	39,642	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	1,000	-	-	-	-	-	-	-
Supplies and Materials	0600	800	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total School Administration		157,730	-	-	-	-	-	-	-
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	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
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	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		1,838,345	-	-	-	210,178	-	-	-

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
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		3,746,467	-	-	-	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		3,746,467	-	-	-	210,178	-	-	-

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
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	-	-	-	-	10,760	-	-	-
Unassigned fund balance (9900)	6770	3,426,212	-	-	-	-	-	-	-
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-	-
Total Ending Fund Balance		3,426,212	-	-	-	10,760	-	-	-
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		(0)	-	-	-	0	-	-	-
Use of a portion of beginning fund balance resolution required?		No	No	No	No	Yes	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	-	-	193,784	-	-	-	957,294
Revenues									
Local Sources	1000 - 1999	215,000	-	-	279,400	-	-	-	34,000
Intermediate Sources	2000 - 2999	-	-	-	-	-	-	-	-
State Sources	3000 - 3999	-	-	-	-	-	-	-	-
Federal Sources	4000 - 4999	-	-	-	-	-	-	-	-
Total Revenues		215,000	-	-	279,400	-	-	-	34,000
Total Beginning Fund Balance and Reserves		376,519	-	-	473,184	-	-	-	991,294
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300	-	-	-	-	-	-	-	374,000
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		376,519	-	-	473,184	-	-	-	1,365,294
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	-	-	-	-	-	-	-	150,000
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Student Transportation		-	-	-	-	-	-	-	150,000
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		-	-	-	-	-	-	-	408,000

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	-	-	-	408,000
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	-	-	-	408,000

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	-	-	-	-	-	-	-	-
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	161,519	-	-	193,784	-	-	-	-
Unassigned fund balance (9900)	6770	-	-	-	-	-	-	-	957,294
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-	-
Total Ending Fund Balance		161,519	-	-	193,784	-	-	-	957,294
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	Yes	No	No	No	No

FY2024-2025 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		-	-	-	-	-	-	-	-

FY2024-2025 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	-	-	-	-	-	-	-	-

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	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		-	-	-	-	-	-	-	-

FY2024-2025 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		-	-	-	-	-	-	-	-

FY2024-2025 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 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)				
		-	-	4,749,569
Revenues				
Local Sources	1000 - 1999	-	-	1,176,300
Intermediate Sources	2000 - 2999	-	-	4,626
State Sources	3000 - 3999	-	-	3,026,558
Federal Sources	4000 - 4999	-	-	204,217
Total Revenues				
		-	-	4,411,701
Total Beginning Fund Balance and Reserves				
		-	-	9,161,270
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	-
Transfers To/From Other Funds	5200 - 5300	-	-	447,344
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)				
		-	-	9,608,614
Expenditures				
Instruction - Program 0010 to 2099				
Salaries	0100	-	-	1,033,247
Employee Benefits, including object 0280	0200	-	-	454,712
Purchased Services	0300,0400, 0500	-	-	118,835
Supplies and Materials	0600	-	-	475,428
Property	0700	-	-	6,000
Other	0800, 0900	-	-	31,000
Total Instruction				
		-	-	2,119,222
Supporting Services				
Students - Program 2100				
Salaries	0100	-	-	56,901
Employee Benefits, including object 0280	0200	-	-	9,483
Purchased Services	0300,0400, 0500	-	-	25,025
Supplies and Materials	0600	-	-	2,078
Property	0700	-	-	1,746
Other	0800, 0900	-	-	-
Total Students				
		-	-	95,233

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	-	-	56,676
Other	0800, 0900	-	-	-
Total Instructional Staff		-	-	158,392
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	-	-	107,300
Supplies and Materials	0600	-	-	10,500
Property	0700	-	-	-
Other	0800, 0900	-	-	18,000
Total School Administration		-	-	287,197
School Administration - Program 2400				
Salaries	0100	-	-	116,288
Employee Benefits, including object 0280	0200	-	-	39,642
Purchased Services	0300,0400,0500	-	-	1,000
Supplies and Materials	0600	-	-	800
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total School Administration		-	-	157,730
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	-	-	212,220
Other	0800, 0900	-	-	-
Total Student Transportation		-	-	479,988
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		-	-	2,456,523

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		-	-	4,859,045
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		-	-	4,859,045

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	-	-	-
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	-	-	366,063
Unassigned fund balance (9900)	6770	-	-	4,383,506
Net investment in capital assets (9900)	6790	-	-	-
Restricted net position (9900)	6791	-	-	-
Unrestricted net position (9900)	6792	-	-	-
Total Ending Fund Balance		-	-	4,749,569
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 2024-2025

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Idalia School District

General Fund 10

Description	Proposed 2024-25	Adj. to 2024-25 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)	(1,205.00)	(48,225.00)	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)	(5,000.00)	(50,000.00)	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	(10,000.00)	(10,000.00)	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
READ-N	0.00	(561.00)	(561.00)	10-000-00-0000-3000-000-3259
UPK-MOU Hold Harmless	0.00	0.00	0.00	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)	(11,500.00)	(61,500.00)	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
Innovative Grant	0.00	0.00	0.00	10-000-00-0000-4010-000-5048
Federal Direct-Reap	(20,000.00)	(2,000.00)	(22,000.00)	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	(9,804.00)	0.00	(9,804.00)	10-000-00-0000-4951-000-4424
Carl Perkins	0.00	(3,500.00)	(3,500.00)	10-000-00-0000-4951-000-5048
Residual Equity Transfer	(47,486.00)	(85,858.00)	(133,344.00)	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)	(254,374.00)	(3,746,467.00)	Fund

Idalia Expenditure Budget 2024-2025

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Idalia School District

General Fund 10					
Program	0010	General Elementary Education			
Description	Proposed 2024-25	Adj. to 2024-25 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	
READ Supplies-N	0.00	561.00	561.00	10-101-11-0010-0610-000-3259-4227	
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	
Equipment	1,000.00	0.00	1,000.00	10-101-11-0010-0690-000-0000-4227	
Other Expense	3,500.00	2,000.00	5,500.00	10-101-11-0010-0800-000-0000-4227	
Induction Mentor	1,500.00	(2,000.00)	(500.00)	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	(27,135.00)	476,166.00	* 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	
Mid. Sch. Sub Tch PERA	1,712.00	0.00	1,712.00	10-201-11-0020-0230-204-0000-4231	

Idalia Expenditure Budget 2024-2025

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Idalia School District

General Fund 10					
Program	0020	General Middle/Junior High School Education			
Description	Proposed 2024-25	Adj. to 2024-25 Budget	Final Budget 2024-2025	State Account Number	
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	0.00	1,200.00	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	2,000.00	6,500.00	10-302-11-0030-0800-000-0000-4231	
0030 General High School Education	51,715.00	7,000.00	58,715.00	* Program	
General Pre-School Education					
Preschool Teacher Salary-UPK	40,000.00	0.00	40,000.00	10-101-11-0040-0110-201-3897-4227	

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General Fund 10					
Program	0040	General Pre-School Education			
Description	Proposed 2024-25	Adj. to 2024-25 Budget	Final Budget 2024-2025	State Account Number	
	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.	0.00	1,500.00	1,500.00	10-101-11-0040-0430-000-0000-4227
	Preschool Supplies	2,000.00	0.00	2,000.00	10-101-11-0040-0610-000-0000-4227
	Preschool Equipment	1,500.00	0.00	1,500.00	10-101-11-0040-0690-000-0000-4227
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	0.00	35,000.00	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	(750.00)	8,250.00	10-503-11-0050-0110-201-0000-4231
	Staff Development Medi.	128.00	(18.00)	110.00	10-503-11-0050-0221-201-0000-4231
	Staff Development Pera	1,889.00	(122.00)	1,767.00	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	8,914.00	56,431.00	* 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	(500.00)	19,676.00	10-101-19-0090-0110-206-4010-4227
	Title I Teacher Medicare	293.00	(7.00)	286.00	10-101-19-0090-0221-206-4010-4227
	Title I Teacher PERA	4,318.00	(106.00)	4,212.00	10-101-19-0090-0230-206-4010-4227
	Title I Teacher Insurance	4,425.00	0.00	4,425.00	10-101-19-0090-0251-206-4010-4227
	Early Retirement	4,000.00	0.00	4,000.00	10-600-11-0090-0160-201-0000

Idalia Expenditure Budget 2024-2025

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General Fund 10						
Program	0090	Other General Education				
	Description		Proposed 2024-25	Adj. to 2024-25 Budget	Final Budget 2024-2025	State Account Number
	Unemployment		6,000.00	0.00	6,000.00	10-600-11-0090-0215-201-0000
	Early Retirement Medicare		58.00	0.00	58.00	10-600-11-0090-0221-201
	Early Retirement PERA		856.00	0.00	856.00	10-600-11-0090-0230-201
	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	2,500.00	22,500.00	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	61,372.00	165,263.00	* 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
	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
	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
	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
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

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General Fund 10						
Program	0300	Program 0300				
	Description		Proposed 2024-25	Adj. to 2024-25 Budget	Final Budget 2024-2025	State Account Number
		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
		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						

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Program	0810	Program 0810				
	Description		Proposed 2024-25	Adj. to 2024-25 Budget	Final Budget 2024-2025	State Account Number
		Health	300.00	0.00	300.00	10-302-11-0810-0610-4231
	0810	Program 0810	<u>300.00</u>	<u>0.00</u>	<u>300.00</u>	* 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	<u>91,728.00</u>	<u>(43,317.00)</u>	<u>48,411.00</u>	* 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	<u>49,732.00</u>	<u>200.00</u>	<u>49,932.00</u>	* 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
		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	5,700.00	5,700.00	10-302-11-1500-0641-000-0000-4231
	1500	Program 1500	<u>34,716.00</u>	<u>11,013.00</u>	<u>45,729.00</u>	* 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

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General Fund 10						
Program	1700	Program 1700				
	Description		Proposed 2024-25	Adj. to 2024-25 Budget	Final Budget 2024-2025	State Account Number
	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		<u>136,419.00</u>	<u>14,802.00</u>	<u>151,221.00</u>	* 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	500.00	2,500.00	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
	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		<u>102,935.00</u>	<u>8,149.00</u>	<u>111,084.00</u>	* Program
Basketball						
	Basketball Girls Supplies		800.00	0.00	800.00	10-302-14-1815-0690-4231
1815	Basketball		<u>800.00</u>	<u>0.00</u>	<u>800.00</u>	* Program
Volleyball						
	Volleyball Supplies		800.00	0.00	800.00	10-302-14-1832-0690-000-0000-4231
1832	Volleyball		<u>800.00</u>	<u>0.00</u>	<u>800.00</u>	* Program
Basketball						
	Basketball Supplies		800.00	0.00	800.00	10-302-14-1845-0690-000-0000-4231
1845	Basketball		<u>800.00</u>	<u>0.00</u>	<u>800.00</u>	* Program
Football						
	Football Supplies		4,000.00	4,000.00	8,000.00	10-302-14-1850-0690-000-0000-4231
1850	Football		<u>4,000.00</u>	<u>4,000.00</u>	<u>8,000.00</u>	* Program

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General Fund 10						
Program	1860	Track and Field				
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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		<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>	* Program
Other Athletics/Sports Activities for Males						
	Other Athletic Supplies		10,000.00	7,000.00	17,000.00	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		<u>15,000.00</u>	<u>12,000.00</u>	<u>27,000.00</u>	* 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		<u>3,500.00</u>	<u>(1,000.00)</u>	<u>2,500.00</u>	* 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		<u>17,015.00</u>	<u>1,229.00</u>	<u>18,244.00</u>	* Program
Program 2120						
	SCCG-Salary		0.00	15,401.00	15,401.00	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
	Counselor PERA		8,881.00	0.00	8,881.00	10-600-21-2120-0230-211-0000
	SCCG-Purchased Services		0.00	16,995.00	16,995.00	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	1,180.00	1,180.00	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	3,800.00	3,800.00	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	878.00	878.00	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		<u>55,233.00</u>	<u>40,000.00</u>	<u>95,233.00</u>	* Program
Program 2200						

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Program	2200	Program 2200				
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		ARP ESSER III-Tech	0.00	3,164.00	3,164.00	10-600-11-2200-0300-000-4414
	2200	Program 2200	0.00	3,164.00	3,164.00	* 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
		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	0.00	1,000.00	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	0.00	1,500.00	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	(10,200.00)	32,800.00	* 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

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Program	2320	Program 2320				
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	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	0.00	1,000.00	10-600-23-2320-0800-000-0000
2320	Program 2320		248,397.00	6,000.00	254,397.00	* 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 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	0.00	0.00	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	0.00	157,730.00	* 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

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General Fund 10						
Program	2500	Program 2500				
	Description		Proposed 2024-25	Adj. to 2024-25 Budget	Final Budget 2024-2025	State Account Number
	Bus. Manager Equipment		1,000.00	0.00	1,000.00	10-600-25-2500-0690-000-0000
2500	Program 2500		<u>190,627.00</u>	<u>(62,500.00)</u>	<u>128,127.00</u>	* 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
2610	Supervision of Operation and Maintenance of Plant		<u>102,472.00</u>	<u>0.00</u>	<u>102,472.00</u>	* 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		<u>374,206.00</u>	<u>0.00</u>	<u>374,206.00</u>	* 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		<u>10,000.00</u>	<u>0.00</u>	<u>10,000.00</u>	* 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

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General Fund 10					
Program	2700	Program 2700			
Description	Proposed 2024-25	Adj. to 2024-25 Budget	Final Budget 2024-2025	State Account Number	
	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
	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	254,374.00	3,746,467.00	Fund

Idalia Revenue Budget 2024-2025

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Food Service Fund 21				
Description	Proposed 2024-25	Adj. to 2024-25 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

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Food Service Fund 21						
Program	3100	Program 3100				
	Description		Proposed 2024-25	Adj. to 2024-25 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

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Bond Redemption Fund 31				
Description	Proposed 2024-25	Adj. to 2024-25 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

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Bond Redemption Fund 31						
Program	5100	Debt Service				
Description			Proposed 2024-25	Adj. to 2024-25 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	<u>272,400.00</u>	<u>7,000.00</u>	<u>279,400.00</u>	* Program
31		Bond Redemption Fund	<u><u>272,400.00</u></u>	<u><u>7,000.00</u></u>	<u><u>279,400.00</u></u>	Fund

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Capital Reserve Fund 43

Description

Proposed
2024-25

Adj. to 2024-25
Budget

Final Budget
2024-2025

State Account Number

Interest on Investments

(15,000.00)

(18,000.00)

(33,000.00)

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)

(314,000.00)

(374,000.00)

43-000-00-0000-5210

43 Capital Reserve Fund

(75,000.00)

(333,000.00)

(408,000.00)

Fund

Report Total:

(4,414,671.00)

(444,374.00)

(4,859,045.00)

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Idalia School District

Capital Reserve Fund 43					
Program	2690	Other Operation and Maintenance of Plant Services			
Description		Proposed 2024-25	Adj. to 2024-25 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	<u>75,000.00</u>	<u>183,000.00</u>	<u>258,000.00</u>	* Program
Program 2700					
	Other-Transportation Vehicle	0.00	150,000.00	150,000.00	43-720-27-2700-0732-000-0000
2700	Program 2700	<u>0.00</u>	<u>150,000.00</u>	<u>150,000.00</u>	* Program
43	Capital Reserve Fund	<u>75,000.00</u>	<u>333,000.00</u>	<u>408,000.00</u>	Fund
	Report Total:	<u>4,264,671.00</u>	<u>594,374.00</u>	<u>4,859,045.00</u>	