

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)		2,878,115	-	-	-	25,515	-	-	-
Revenues									
Local Sources	1000 - 1999	691,624	-	-	-	29,950	-	-	-
Intermediate Sources	2000 - 2999	4,350	-	-	-	-	-	-	-
State Sources	3000 - 3999	2,813,068	-	-	-	2,587	-	-	-
Federal Sources	4000 - 4999	258,658	-	-	-	96,000	-	-	-
Total Revenues		3,767,700	-	-	-	128,537	-	-	-
Total Beginning Fund Balance and Reserves		6,645,815	-	-	-	154,052	-	-	-
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300	34,487	-	-	-	79,586	-	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		6,680,302	-	-	-	233,638	-	-	-
Expenditures									
Instruction - Program 0010 to 2099									
Salaries	0100	1,092,472	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	463,549	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	159,369	-	-	-	-	-	-	-
Supplies and Materials	0600	275,575	-	-	-	-	-	-	-
Property	0700	6,684	-	-	-	-	-	-	-
Other	0800, 0900	26,500	-	-	-	-	-	-	-
Total Instruction		2,024,149	-	-	-	-	-	-	-
Supporting Services									
Students - Program 2100									
Salaries	0100	38,116	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	18,716	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	3,149	-	-	-	-	-	-	-
Supplies and Materials	0600	1,200	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Students		61,181	-	-	-	-	-	-	-

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	17,165	-	-	-	-	-	-	-
Supplies and Materials	0600	6,150	-	-	-	-	-	-	-
Property	0700	28,415	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Instructional Staff		51,730	-	-	-	-	-	-	-
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	130,200	-	-	-	-	-	-	-
Supplies and Materials	0600	10,500	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	18,000	-	-	-	-	-	-	-
Total School Administration		301,715	-	-	-	-	-	-	-
School Administration - Program 2400									
Salaries	0100	114,823	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	48,680	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	1,000	-	-	-	-	-	-	-
Supplies and Materials	0600	800	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total School Administration		165,303	-	-	-	-	-	-	-
Business Services - Program 2500, including Program 2501									
Salaries	0100	63,240	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	41,198	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	74,000	-	-	-	-	-	-	-
Supplies and Materials	0600	4,500	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Business Services		182,938	-	-	-	-	-	-	-
Operations and Maintenance - Program 2600									
Salaries	0100	131,500	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	63,812	-	-	-	-	-	-	-

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
Purchased Services	0300,0400, 0500	92,385	-	-	-	-	-	-	-
Supplies and Materials	0600	153,000	-	-	-	-	-	-	-
Property	0700	142,500	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Operations and Maintenance		583,197	-	-	-	-	-	-	-
Student Transportation - Program 2700									
Salaries	0100	109,655	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	28,919	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	37,500	-	-	-	-	-	-	-
Supplies and Materials	0600	87,000	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Student Transportation		263,074	-	-	-	-	-	-	-
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	-	-	-	-	68,063	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	35,560	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	8,000	-	-	-
Supplies and Materials	0600	-	-	-	-	94,000	-	-	-
Property	0700	-	-	-	-	2,500	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Other Support		-	-	-	-	208,123	-	-	-

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
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		1,774,138	-	-	-	208,123	-	-	-

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		3,802,187	-	-	-	208,123	-	-	-
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		3,802,187	-	-	-	208,123	-	-	-

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	-	-	-	-	25,515	-	-	-
TABOR 3% emergency reserve (9321)	6721	-	-	-	-	-	-	-	-
TABOR multi year obligations (9322)	6722	-	-	-	-	-	-	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-	-	-	-	-	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-	-	-	-	-	-	-
Risk-related / restricted capital reserve (9326)	6726	-	-	-	-	-	-	-	-
BEST capital renewal reserve (9327)	6727	-	-	-	-	-	-	-	-
Total program reserve (9328)	6728	-	-	-	-	-	-	-	-
Committed fund balance (9900)	6750	-	-	-	-	-	-	-	-
Committed fund balance (15% limit) (9200)	6750	-	-	-	-	-	-	-	-
Assigned fund balance (9900)	6760	-	-	-	-	-	-	-	-
Unassigned fund balance (9900)	6770	2,878,115	-	-	-	-	-	-	-
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-	-
Total Ending Fund Balance		2,878,115	-	-	-	25,515	-	-	-
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

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	-	-	393,333	-	-	-	941,948
Revenues									
Local Sources	1000 - 1999	215,000	-	-	272,400	-	-	-	141,858
Intermediate Sources	2000 - 2999	-	-	-	-	-	-	-	-
State Sources	3000 - 3999	-	-	-	-	-	-	-	-
Federal Sources	4000 - 4999	-	-	-	-	-	-	-	-
Total Revenues		215,000	-	-	272,400	-	-	-	141,858
Total Beginning Fund Balance and Reserves		379,482	-	-	665,733	-	-	-	1,083,806
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)		379,482	-	-	665,733	-	-	-	1,143,806
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		-	-	-	-	-	-	-	-

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		215,000	-	-	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		215,000	-	-	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	-	-	-	393,333	-	-	-	-
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	-	-	-	-	-	-	941,948
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-	-
Total Ending Fund Balance		164,482	-	-	393,333	-	-	-	941,948
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)		-	-	4,403,393
Revenues				
Local Sources	1000 - 1999	-	-	1,350,832
Intermediate Sources	2000 - 2999	-	-	4,350
State Sources	3000 - 3999	-	-	2,815,655
Federal Sources	4000 - 4999	-	-	354,658
Total Revenues		-	-	4,525,495
Total Beginning Fund Balance and Reserves		-	-	8,928,888
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	-
Transfers To/From Other Funds	5200 - 5300	-	-	174,073
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		-	-	9,102,961
Expenditures				
Instruction - Program 0010 to 2099				
Salaries	0100	-	-	1,092,472
Employee Benefits, including object 0280	0200	-	-	463,549
Purchased Services	0300,0400, 0500	-	-	159,369
Supplies and Materials	0600	-	-	490,575
Property	0700	-	-	6,684
Other	0800, 0900	-	-	26,500
Total Instruction		-	-	2,239,149
Supporting Services				
Students - Program 2100				
Salaries	0100	-	-	38,116
Employee Benefits, including object 0280	0200	-	-	18,716
Purchased Services	0300,0400, 0500	-	-	3,149
Supplies and Materials	0600	-	-	1,200
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Students		-	-	61,181

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	-	-	17,165
Supplies and Materials	0600	-	-	6,150
Property	0700	-	-	28,415
Other	0800, 0900	-	-	-
Total Instructional Staff				51,730
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	-	-	130,200
Supplies and Materials	0600	-	-	10,500
Property	0700	-	-	-
Other	0800, 0900	-	-	18,000
Total School Administration				301,715
School Administration - Program 2400				
Salaries	0100	-	-	114,823
Employee Benefits, including object 0280	0200	-	-	48,680
Purchased Services	0300,0400,0500	-	-	1,000
Supplies and Materials	0600	-	-	800
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total School Administration				165,303
Business Services - Program 2500, including Program 2501				
Salaries	0100	-	-	63,240
Employee Benefits, including object 0280	0200	-	-	41,198
Purchased Services	0300,0400,0500	-	-	74,000
Supplies and Materials	0600	-	-	4,500
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Business Services				182,938
Operations and Maintenance - Program 2600				
Salaries	0100	-	-	131,500
Employee Benefits, including object 0280	0200	-	-	63,812

FY2023-2024 UNIFORM BUDGET

Idalia School District	Object Source	85 Foundations	Component Units and Other Reportable Funds	TOTAL
Purchased Services	0300,0400,0500	-	-	92,385
Supplies and Materials	0600	-	-	153,000
Property	0700	-	-	344,358
Other	0800, 0900	-	-	-
Total Operations and Maintenance		-	-	785,055
Student Transportation - Program 2700				
Salaries	0100	-	-	109,655
Employee Benefits, including object 0280	0200	-	-	28,919
Purchased Services	0300,0400,0500	-	-	37,500
Supplies and Materials	0600	-	-	87,000
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Student Transportation		-	-	263,074
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	-	-	68,063
Employee Benefits, including object 0280	0200	-	-	35,560
Purchased Services	0300,0400,0500	-	-	8,000
Supplies and Materials	0600	-	-	94,000
Property	0700	-	-	2,500
Other	0800, 0900	-	-	-
Total Other Support		-	-	208,123

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		-	-	2,184,119

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		-	-	4,699,568
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		-	-	4,699,568

Idalia Revenue Budget 2023-2024

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Idalia School District

General Fund 10

Description	Next Yrs Budget	Adj. to 2023-24 Budget	Final Budget 2023-2024	State Account Number
Current Property Tax	(549,716.00)	47,660.00	(502,056.00)	10-000-00-0000-1110-000-0000
Specific Ownership Tax	(45,218.00)	(22,350.00)	(67,568.00)	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	(17,000.00)	(38,000.00)	(55,000.00)	10-000-00-0000-1510-000-0000
Preschool & Day Care Fees	(4,000.00)	4,000.00	0.00	10-000-00-0000-1790-000-0000
Other Revenue Local Sources	(25,000.00)	(10,000.00)	(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	0.00	(5,000.00)	(5,000.00)	10-000-00-0000-1920
Gerber Trust	0.00	(15,000.00)	(15,000.00)	10-000-00-0000-1920-000-0000
Mineral Leases	(500.00)	(250.00)	(750.00)	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	(1,100.00)	(1,100.00)	10-000-00-0000-2040-000-0000
English Language Prof Act.	(4,000.00)	(1,105.00)	(5,105.00)	10-000-00-0000-3000-000-3140
Transportation	(48,000.00)	215.00	(47,785.00)	10-000-00-0000-3000-000-3160
Library Program	0.00	(4,500.00)	(4,500.00)	10-000-00-0000-3000-000-3207
Small Rural Schools	0.00	(70,604.00)	(70,604.00)	10-000-00-0000-3000-000-3230
At-Risk Funds	0.00	(1,084.00)	(1,084.00)	10-000-00-0000-3000-000-3235
READ-N	0.00	(1,612.00)	(1,612.00)	10-000-00-0000-3000-000-3259
MHPA Grant	0.00	(1,000.00)	(1,000.00)	10-000-00-0000-3000-000-3277
UPK	0.00	(87,580.00)	(87,580.00)	10-000-00-0000-3000-000-3897
Vocational Education	(15,000.00)	2,500.00	(12,500.00)	10-000-00-0000-3010-000-3120
State Equilization	(2,535,059.00)	(23,725.00)	(2,558,784.00)	10-000-00-0000-3110-000-3110
Ed. of Handicapped (BOCES)	(18,817.00)	1,487.00	(17,330.00)	10-000-00-0000-3951-000-3130
Gifted & Talented	(4,987.00)	(197.00)	(5,184.00)	10-000-00-0000-3951-000-3150
Innovative Grant	0.00	(80,000.00)	(80,000.00)	10-000-00-0000-4000-000
ARP ESSER 3	0.00	(108,640.00)	(108,640.00)	10-000-00-0000-4000-000-4414
ESSER II	0.00	(12,500.00)	(12,500.00)	10-000-00-0000-4000-000-4420
Federal Direct-Reap	(20,000.00)	(12,412.00)	(32,412.00)	10-000-00-0000-4020-000-4358
Title I	(21,896.00)	0.00	(21,896.00)	10-000-00-0000-4951-000-4010
Title IV-Well Rounded	0.00	(2,710.00)	(2,710.00)	10-000-00-0000-4951-000-4421
Title IV	(9,804.00)	9,804.00	0.00	10-000-00-0000-4951-000-4424
Carl Perkins	0.00	(500.00)	(500.00)	10-000-00-0000-4951-000-5048
Residual Equity Transfer	(140,281.00)	(33,792.00)	(174,073.00)	10-000-00-0000-5210-000-0000
Transfer to Food Service	0.00	79,586.00	79,586.00	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	(3,413,778.00)	(388,409.00)	(3,802,187.00)	Fund

Idalia Revenue Budget 2023-2024

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Idalia School District

Food Service Fund 21

Description	Next Yrs Budget	Adj. to 2023-24 Budget	Final Budget 2023-2024	State Account Number
Interest on Investments	(700.00)	0.00	(700.00)	21-000-00-0000-1510-000-0000
Student Lunch	(14,000.00)	0.00	(14,000.00)	21-000-00-0000-1611-000-0000
Student Breakfast	(9,000.00)	0.00	(9,000.00)	21-000-00-0000-1612-000-0000
Adult Lunch	(5,500.00)	0.00	(5,500.00)	21-000-00-0000-1621-000-0000
Adult Breakfast	(750.00)	0.00	(750.00)	21-000-00-0000-1622-000-0000
Other/Rebates	0.00	0.00	0.00	21-000-00-0000-1690-000-0000
State Child Nutrition	(787.00)	0.00	(787.00)	21-000-00-0000-3000-000-3161
HSMA-Lunch	0.00	0.00	0.00	21-000-00-0000-3000-000-3162
HSMA-Breakfast	0.00	0.00	0.00	21-000-00-0000-3000-000-3163
Start Smart Nutrition Program	(600.00)	0.00	(600.00)	21-000-00-0000-3000-000-3164
K-2 Reduced Lunch Program-13	(1,200.00)	0.00	(1,200.00)	21-000-00-0000-3000-000-3169
Federal Aide Breakfast	(30,000.00)	0.00	(30,000.00)	21-000-00-0000-4000-000-4553
Federal Aide Lunch	(65,000.00)	0.00	(65,000.00)	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	(76,806.00)	(2,780.00)	(79,586.00)	21-000-00-0000-5210-000-0000
Other Revenue	0.00	0.00	0.00	21-503-00-0000-1990-000-0000
USDA-Snap Local P-EBT Admin	0.00	0.00	0.00	21-503-00-0000-4000-000-4649
Supply Chain Assistance	0.00	0.00	0.00	21-503-00-0000-4000-000-6555
21 Food Service Fund	<u>(205,343.00)</u>	<u>(2,780.00)</u>	<u>(208,123.00)</u>	Fund

Idalia Revenue Budget 2023-2024

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Idalia School District

Pupil Activity Fund 23

Description

Next Yrs
Budget

Adj. to 2023-24
Budget

Final Budget
2023-2024

State Account Number

Activity Fund Revenues	(200,000.00)	(15,000.00)	(215,000.00)	23-000-00-0000-1700-000-0000
23 Pupil Activity Fund	<u>(200,000.00)</u>	<u>(15,000.00)</u>	<u>(215,000.00)</u>	Fund

Idalia Revenue Budget 2023-2024

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Bond Redemption Fund 31

Description

Next Yrs
Budget

Adj. to 2023-24
Budget

Final Budget
2023-2024

State Account Number

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

Idalia Revenue Budget 2023-2024

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Idalia School District

Capital Reserve Fund 43

Description

Next Yrs
Budget

Adj. to 2023-24
Budget

Final Budget
2023-2024

State Account Number

Interest on Investments	(12,000.00)	0.00	(12,000.00)	43-000-00-0000-1510
Other Revenue	(129,858.00)	0.00	(129,858.00)	43-000-00-0000-1900-000-0000
Transfer from General Fund	(60,000.00)	0.00	(60,000.00)	43-000-00-0000-5210
43 Capital Reserve Fund	<u>(201,858.00)</u>	<u>0.00</u>	<u>(201,858.00)</u>	Fund
Report Total:	<u>(4,293,379.00)</u>	<u>(406,189.00)</u>	<u>(4,699,568.00)</u>	

Idalia Expenditure Budget 2023-2024

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Idalia School District

General Fund 10					
Program	0010	General Elementary Education			
Description		Next Yrs Budget	Adj. to 2023-24 Budget	Final Budget 2023-2024	State Account Number
General Elementary Education					
Teacher Salary		300,075.00	0.00	300,075.00	10-101-11-0010-0110-201-0000-4227
Teacher Aide Salary		12,110.00	2,890.00	15,000.00	10-101-11-0010-0110-415-0000-4227
Sub Teacher Salary		7,000.00	1,000.00	8,000.00	10-101-11-0010-0120-204-0000-4227
Teacher Medicare		4,351.00	0.00	4,351.00	10-101-11-0010-0221-201-0000-4227
Sub Teacher Medicare		102.00	14.00	116.00	10-101-11-0010-0221-204-0000-4227
Teacher Aide Medicare		151.00	67.00	218.00	10-101-11-0010-0221-415-0000-4227
Teacher PERA		64,217.00	0.00	64,217.00	10-101-11-0010-0230-201-0000-4227
Sub Teacher PERA		1,498.00	214.00	1,712.00	10-101-11-0010-0230-204-0000-4227
Teacher Aide PERA		2,592.00	618.00	3,210.00	10-101-11-0010-0230-415-0000-4227
Teacher Insurance		56,834.00	0.00	56,834.00	10-101-11-0010-0251-201-0000-4227
Teacher Aide Insurance		0.00	1,140.00	1,140.00	10-101-11-0010-0251-415-0000-4227
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
ESSER III		0.00	7,891.00	7,891.00	10-101-11-0010-0500-000-4414
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	0.00	10,000.00	10-101-11-0010-0610-000-0000-4227
READ Supplies-N		0.00	1,612.00	1,612.00	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		800.00	0.00	800.00	10-101-11-0010-0615-000-0000-4227
Elem Art Supplies		800.00	0.00	800.00	10-101-11-0010-0617-4227
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	0.00	3,500.00	10-101-11-0010-0800-000-0000-4227
Induction Mentor		1,200.00	0.00	1,200.00	10-600-22-0010-0152-201-0000
Induction Mentor Med.		18.00	0.00	18.00	10-600-22-0010-0221-201-0000
Induction Mentor PERA		257.00	0.00	257.00	10-600-22-0010-0230-201-0000
0010 General Elementary Education		485,205.00	15,446.00	500,651.00	* Program
General Middle/Junior High School Education					
Mid. Sch. Teacher Salary		134,812.00	0.00	134,812.00	10-201-11-0020-0110-201-0000-4231
Mid. Sch. Sub Tch. Sal		5,500.00	2,500.00	8,000.00	10-201-11-0020-0120-204-0000-4231
Mid. Sch. Teacher Med.		1,955.00	0.00	1,955.00	10-201-11-0020-0221-201-0000-4231
Mid. Sch. Sub Tch. Med		80.00	36.00	116.00	10-201-11-0020-0221-204-0000-4231

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	Adj. to 2023-24 Budget	Final Budget 2023-2024	State Account Number	
		Mid. Sch. Teacher PERA	28,850.00	0.00	28,850.00	10-201-11-0020-0230-201-0000-4231
		Mid. Sch. Sub Tch PERA	1,177.00	535.00	1,712.00	10-201-11-0020-0230-204-0000-4231
		Mid. Sch. Teacher Insur	33,720.00	0.00	33,720.00	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.	4,000.00	1,000.00	5,000.00	10-201-11-0020-0430-000-0000-4231
		ARP ESSER III-Learning Loss	0.00	5,363.00	5,363.00	10-201-11-0020-0500-000-9414
		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	400.00	0.00	400.00	10-201-11-0020-0619-000-0000-4231
		Mid. Sch. Textbooks	5,000.00	0.00	5,000.00	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	233,894.00	9,434.00	243,328.00	* Program
General High School Education						
		High School Aide	34,282.00	0.00	34,282.00	10-302-11-0030-0110-415-0000-4231
		Substitute Teacher	5,500.00	1,500.00	7,000.00	10-302-11-0030-0121-204-0000-4231
		Substitute Medicare	80.00	22.00	102.00	10-302-11-0030-0221-204-0000-4231
		High School Aide Medi	498.00	0.00	498.00	10-302-11-0030-0221-415-0000-4231
		Substitute PERA	1,177.00	321.00	1,498.00	10-302-11-0030-0230-204-0000-4231
		High School Aide Pera	7,337.00	0.00	7,337.00	10-302-11-0030-0230-415-0000-4231
		High School Aide Insur	15,009.00	0.00	15,009.00	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	4,000.00	0.00	4,000.00	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
		MHPA Grant Supplies	0.00	316.00	316.00	10-302-11-0030-0600-000-3277
		Supplies	5,000.00	1,000.00	6,000.00	10-302-11-0030-0610-000-0000-4231
		Textbooks	2,000.00	0.00	2,000.00	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
		MHPA Grant Equipment	0.00	684.00	684.00	10-302-11-0030-0735-000-3277

Idalia Expenditure Budget 2023-2024

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General Fund 10					
Program	0030	General High School Education			
Description		Next Yrs Budget	Adj. to 2023-24 Budget	Final Budget 2023-2024	State Account Number
		4,500.00	0.00	4,500.00	10-302-11-0030-0800-000-0000-4231
0030	General High School Education	<u>83,583.00</u>	<u>3,843.00</u>	<u>87,426.00</u>	* Program
General Pre-School Education					
	CPP Teacher Salary	46,384.00	(46,384.00)	0.00	10-101-11-0040-0110-201-3141-4227
	Preschool Teacher Salary-UPK	0.00	46,384.00	46,384.00	10-101-11-0040-0110-201-3897-4227
	CPP Aide Salary	29,121.00	(29,121.00)	0.00	10-101-11-0040-0110-415-3141-4227
	Preschool Aide Salary-UPK	0.00	29,121.00	29,121.00	10-101-11-0040-0110-415-3897-4227
	CPP Sub Teacher Salary	1,500.00	(1,500.00)	0.00	10-101-11-0040-0120-204-3141-4227
	Preschool Sub Teacher Salary-UPK	0.00	1,500.00	1,500.00	10-101-11-0040-0120-204-3897-4227
	CPP Sub Aide Salary	1,500.00	(1,500.00)	0.00	10-101-11-0040-0122-417-3141-4227
	CPP Sub Teacher Medicare	544.00	(544.00)	0.00	10-101-11-0040-0221-201-3141-4227
	Preschool Teacher MC-UPK	0.00	544.00	544.00	10-101-11-0040-0221-201-3897-4227
	Preschool Sub Teacher Sal (MR)	0.00	22.00	22.00	10-101-11-0040-0221-204-3897-4227
	CPP Aide Medicare	423.00	(423.00)	0.00	10-101-11-0040-0221-415-3141-4227
	Preschool Aide MC-UPK	0.00	423.00	423.00	10-101-11-0040-0221-415-3897-4227
	Preschool Aide Sub Med	0.00	22.00	22.00	10-101-11-0040-0221-417-0000-4227
	CPP Sub Aide Med	22.00	(22.00)	0.00	10-101-11-0040-0221-417-3141-4227
	CPP Teacher Pera	9,927.00	(9,927.00)	0.00	10-101-11-0040-0230-201-3141-4227
	Preschool Teacher PERA-UPK	0.00	9,927.00	9,927.00	10-101-11-0040-0230-201-3897-4227
	CPP Tch Sub PERA	321.00	(321.00)	0.00	10-101-11-0040-0230-204-3141-4227
	Preschool Sub Teacher PERA-UPK	0.00	321.00	321.00	10-101-11-0040-0230-204-3897-4227
	CPP Sub Aide Pera	6,232.00	(6,232.00)	0.00	10-101-11-0040-0230-415-3141-4227
	Preschool Aide PERA-UPK	0.00	6,232.00	6,232.00	10-101-11-0040-0230-415-3897-4227
	CPP Teacher Insurance	10,006.00	(10,006.00)	0.00	10-101-11-0040-0251-201-3141-4227
	Preschool Teacher Insurance-UPK	0.00	10,006.00	10,006.00	10-101-11-0040-0251-201-3897-4227
	CPP Aide Insurance	10,006.00	(10,006.00)	0.00	10-101-11-0040-0251-415-3141-4227
	Preschool Aide Insurance-UPK	0.00	11,207.00	11,207.00	10-101-11-0040-0251-415-3897-4227
	Preschool Repair Purchase Ser.	0.00	3,200.00	3,200.00	10-101-11-0040-0430-000-0000-4227
	CPP Repair Pur. Ser.	3,200.00	(3,200.00)	0.00	10-101-11-0040-0430-000-3141-4227
	Preschool BOCES Services	0.00	5,500.00	5,500.00	10-101-11-0040-0561-000-0000-4227
	CPP Boces Service	5,500.00	(5,500.00)	0.00	10-101-11-0040-0591-000-3141-4227
	Preschool Supplies	0.00	2,500.00	2,500.00	10-101-11-0040-0610-000-0000-4227
	CPP Supplies	2,500.00	(2,500.00)	0.00	10-101-11-0040-0610-000-3141-4227
	Preschool Equipment	0.00	1,500.00	1,500.00	10-101-11-0040-0690-000-0000-4227
	CPP Equipment	1,500.00	(1,500.00)	0.00	10-101-11-0040-0690-000-3141-4227
0040	General Pre-School Education	<u>128,686.00</u>	<u>(277.00)</u>	<u>128,409.00</u>	* Program

General Post-Secondary Education

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General Fund 10						
Program	0050	General Post-Secondary Education				
Description		Next Yrs Budget	Adj. to 2023-24 Budget	Final Budget 2023-2024	State Account Number	
		MCC & CO Online Tuition	10,000.00	24,000.00	34,000.00	10-302-11-0050-0650-000-0000-4231
		MCC Tuition-Title IV	0.00	2,710.00	2,710.00	10-302-11-0050-0650-000-4421-4231
		Staff Development Salary	8,000.00	1,000.00	9,000.00	10-503-11-0050-0110-201-0000-4231
		Staff Development Medi.	116.00	12.00	128.00	10-503-11-0050-0221-201-0000-4231
		Staff Development Pera	1,712.00	177.00	1,889.00	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	21,328.00	27,899.00	49,227.00	* Program
Gifted and Talented Education						
		Gifted & Talented Extra Duty	2,000.00	500.00	2,500.00	10-600-11-0070-0150-210-3150
		Gifted & Talented Extra Medicare	29.00	8.00	37.00	10-600-11-0070-0221-210-3150
		Gifted & Talented Extra PERA	428.00	107.00	535.00	10-600-11-0070-0230-210-3150
		Gifted Supplies	2,127.00	673.00	2,800.00	10-600-11-0070-0610-000-3150
	0070	Gifted and Talented Education	4,584.00	1,288.00	5,872.00	* Program
Other General Education						
		Title I Teacher Salary	20,176.00	0.00	20,176.00	10-101-19-0090-0110-206-4010-4227
		Title I Teacher Medicare	293.00	0.00	293.00	10-101-19-0090-0221-206-4010-4227
		Title I Teacher PERA	4,318.00	0.00	4,318.00	10-101-19-0090-0230-206-4010-4227
		Title I Teacher Insurance	4,002.00	0.00	4,002.00	10-101-19-0090-0251-206-4010-4227
		Early Retirement	3,000.00	12,000.00	15,000.00	10-600-11-0090-0160-201-0000
		Unemployment	6,000.00	0.00	6,000.00	10-600-11-0090-0215-201-0000
		Early Retirement Medicare	44.00	174.00	218.00	10-600-11-0090-0221-201
		Early Retirement PERA	1,224.00	1,986.00	3,210.00	10-600-11-0090-0230-201
		Stipends	18,500.00	0.00	18,500.00	10-600-19-0090-0190-400-0000
		Classified Stipends Medicare	265.00	0.00	265.00	10-600-19-0090-0221-400-0000
		Reap Expenditures	20,000.00	12,412.00	32,412.00	10-600-19-0090-0300-000-4358
		Gerber Trust	0.00	25,000.00	25,000.00	10-600-19-0090-0611-000-0000
		Other Grants	0.00	20,000.00	20,000.00	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	82,822.00	71,572.00	154,394.00	* Program
Program 0100						
		Vo Ag. Teacher Salary	41,600.00	0.00	41,600.00	10-302-13-0100-0110-201-3120-4231
		Vo Ag Teacher Sub	2,500.00	225.00	2,725.00	10-302-13-0100-0110-415-3120-4231
		Innovative Grant Stipend	0.00	1,000.00	1,000.00	10-302-13-0100-0150-000
		Innovative Grant Stipend (MR)	0.00	15.00	15.00	10-302-13-0100-0221-000
		Vo Ag. Teacher Medicare	604.00	0.00	604.00	10-302-13-0100-0221-201-3120-4231
		Vo Ag Teacher Sub Medicare	30.00	10.00	40.00	10-302-13-0100-0221-415-3120-4231

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General Fund 10						
Program	0100	Program 0100				
	Description		Next Yrs Budget	Adj. to 2023-24 Budget	Final Budget 2023-2024	State Account Number
	Innovative Grant Stipend (PERA)		0.00	214.00	214.00	10-302-13-0100-0230-000
	Vo Ag. Teacher PERA		8,903.00	0.00	8,903.00	10-302-13-0100-0230-201-3120-4231
	Vo Ag Teacher Sub Pera		321.00	263.00	584.00	10-302-13-0100-0230-415-3120-4231
	Vo Ag. Teacher Insurance		10,006.00	0.00	10,006.00	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
	Innovative Grant Travel		0.00	0.00	0.00	10-302-13-0100-0580-000
	Vo Ag. Staff Travel		1,000.00	0.00	1,000.00	10-302-13-0100-0580-000-3120-4231
	Vo Ag. Student Travel		2,000.00	0.00	2,000.00	10-302-13-0100-0581-000-3120-4231
	Carl Perkins		0.00	300.00	300.00	10-302-13-0100-0600-000-5048-4231
	Vo Ag. Supplies		4,000.00	0.00	4,000.00	10-302-13-0100-0610-000-3120-4231
	Vo Ag. Textbooks		0.00	1,256.00	1,256.00	10-302-13-0100-0641-000-3120-4231
	Innovative Grant Equipment		0.00	9,887.00	9,887.00	10-302-13-0100-0690-000
	Vo Ag. Equipment		2,000.00	0.00	2,000.00	10-302-13-0100-0690-000-3120-4231
0100	Program 0100		73,464.00	13,170.00	86,634.00	* Program
Program 0200						
	Art Teacher Salary		20,158.00	0.00	20,158.00	10-302-11-0200-0110-201-0000-4231
	Art Teacher Medicare		293.00	0.00	293.00	10-302-11-0200-0221-201-0000-4231
	Art Teacher PERA		4,314.00	0.00	4,314.00	10-302-11-0200-0230-201-0000-4231
	Art Teacher Insur.		4,203.00	0.00	4,203.00	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		29,768.00	0.00	29,768.00	* Program
Program 0300						
	Vo Bs. Teacher Salary		46,800.00	0.00	46,800.00	10-302-13-0300-0110-201-3120-4231
	Vo. Bs. Teacher Sub Sal.		2,350.00	550.00	2,900.00	10-302-13-0300-0110-415-3120-4231
	Innovative Grant Stipend		0.00	1,000.00	1,000.00	10-302-13-0300-0150-000
	Innovative Grant Stipend (MR)		0.00	15.00	15.00	10-302-13-0300-0221-000
	Vo Bs. Teacher Med.		679.00	0.00	679.00	10-302-13-0300-0221-201-3120-4231
	Vo. Bs. Teacher Sub Med.		35.00	8.00	43.00	10-302-13-0300-0221-415-3120-4231
	Innovative Grant Stipend (PERA)		0.00	214.00	214.00	10-302-13-0300-0230-000
	Vo Bs. Teacher PERA		10,016.00	0.00	10,016.00	10-302-13-0300-0230-201-3120-4231
	Vo. Bs. Teacher Sub PERA		503.00	118.00	621.00	10-302-13-0300-0230-415-3120-4231
	Vo Bs. Teacher Insurance		10,006.00	0.00	10,006.00	10-302-13-0300-0251-201-3120-4231
	Vo Bs. Staff Travel		3,000.00	1,500.00	4,500.00	10-302-13-0300-0580-000-3120-4231
	Innovative Grant Travel		0.00	475.00	475.00	10-302-13-0300-0580-000-4000
	Vo Bs. Student Travel		15,000.00	1,145.00	16,145.00	10-302-13-0300-0581-000-3120-4231
	Carl Perkins Travel		0.00	603.00	603.00	10-302-13-0300-0581-000-5048-4231
	Vo. Bus. Carl Perkins		0.00	999.00	999.00	10-302-13-0300-0600-000-5048-4231

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Program	0300	Program 0300				
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	Innovative Grant Supplies		0.00	2,526.00	2,526.00	10-302-13-0300-0610-000-0000
	Vo Bs. Supplies		1,600.00	2,815.00	4,415.00	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
	Innovative Grant Equipment		0.00	64,654.00	64,654.00	10-302-13-0300-0690-000-0000
	Vo Bs. Equipment		2,000.00	0.00	2,000.00	10-302-13-0300-0690-000-3120-4231
0300	Program 0300		92,989.00	76,622.00	169,611.00	* Program
Program 0500						
	English Teacher Salary		26,980.00	0.00	26,980.00	10-302-11-0500-0110-201-0000-4231
	English Teacher Medicare		392.00	0.00	392.00	10-302-11-0500-0221-201-0000-4231
	English Teacher PERA		5,574.00	0.00	5,574.00	10-302-11-0500-0230-201-0000-4231
	English Teacher Insur		7,104.00	0.00	7,104.00	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	0.00	1,500.00	10-302-11-0500-0641-000-0000-4231
0500	Program 0500		42,050.00	0.00	42,050.00	* Program
Other English Language Arts						
	ESL Teacher Salary		16,068.00	0.00	16,068.00	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		233.00	0.00	233.00	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		3,439.00	0.00	3,439.00	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 Supplies		800.00	0.00	800.00	10-600-11-0590-0610-000-3140
	ELPA-Professional Dev.		0.00	0.00	0.00	10-600-19-0590-0610-201-3139
0590	Other English Language Arts		30,368.00	0.00	30,368.00	* Program
Program 0800						
	PE Teacher Salary		4,560.00	0.00	4,560.00	10-302-11-0800-0110-201-0000-4231
	PE Teacher Medicare		67.00	0.00	67.00	10-302-11-0800-0221-201-0000-4231
	PE Teacher PERA		976.00	0.00	976.00	10-302-11-0800-0230-201-0000-4231
	PE Teacher Insurance		1,201.00	0.00	1,201.00	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		7,104.00	0.00	7,104.00	* Program
Program 0810						
	Health		300.00	0.00	300.00	10-302-11-0810-0610-4231
0810	Program 0810		300.00	0.00	300.00	* Program
Program 1100						

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General Fund 10						
Program	1100	Program 1100				
	Description		Next Yrs Budget	Adj. to 2023-24 Budget	Final Budget 2023-2024	State Account Number
		Math Teacher Salary	61,811.00	0.00	61,811.00	10-302-11-1100-0110-201-0000-4231
		Math Teacher Medicare	897.00	0.00	897.00	10-302-11-1100-0221-201-0000-4231
		Math Teacher PERA	13,228.00	0.00	13,228.00	10-302-11-1100-0230-201-0000-4231
		Math Teacher Insurance	11,807.00	0.00	11,807.00	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	700.00	700.00	10-302-11-1100-0641-000-0000-4231
	1100	Program 1100	88,543.00	700.00	89,243.00	* Program
Program 1300		Science Teacher Salary	29,376.00	0.00	29,376.00	10-302-11-1300-0110-201-0000-4231
		Science Teacher Medicare	426.00	0.00	426.00	10-302-11-1300-0221-201-0000-4231
		Science Teacher PERA	6,287.00	0.00	6,287.00	10-302-11-1300-0230-201-0000-4231
		Science Teacher Insur.	7,905.00	0.00	7,905.00	10-302-11-1300-0251-201-0000-4231
		ARP ESSER III	0.00	5,191.00	5,191.00	10-302-11-1300-0500-000-4414
		Science Supplies/ Adv.	800.00	0.00	800.00	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 Textbooks	1,500.00	0.00	1,500.00	10-302-11-1300-0641-000-0000-4231
		Science Equipment	1,500.00	0.00	1,500.00	10-302-11-1300-0690-000-0000-4231
	1300	Program 1300	48,594.00	5,191.00	53,785.00	* Program
Program 1500		ARP ESSER III	0.00	4,714.00	4,714.00	10-201-11-1500-0500-000-4414
		SS Teacher Salary	28,502.00	0.00	28,502.00	10-302-11-1500-0110-201-0000-4231
		SS Teacher Medicare	414.00	0.00	414.00	10-302-11-1500-0221-201-0000-4231
		SS Teacher PERA	6,099.00	0.00	6,099.00	10-302-11-1500-0230-201-0000-4231
		SS Teacher Insurance	7,104.00	0.00	7,104.00	10-302-11-1500-0251-201-0000-4231
		ARP ESSER III	0.00	7,535.00	7,535.00	10-302-11-1500-0500-000-4414
		SS Supplies	400.00	0.00	400.00	10-302-11-1500-0610-000-0000-4231
	1500	Program 1500	42,519.00	12,249.00	54,768.00	* Program
Program 1700		Sped Teacher Salary	40,456.00	0.00	40,456.00	10-600-12-1700-0110-202-3130
		Sped Teacher Sub Sal	2,000.00	0.00	2,000.00	10-600-12-1700-0110-415-3130
		Sped Aide Salary	38,376.00	0.00	38,376.00	10-600-12-1700-0110-416-3130
		Sped Teacher Medicare	587.00	0.00	587.00	10-600-12-1700-0221-202-3130
		Sped Teacher Sub Med.	29.00	0.00	29.00	10-600-12-1700-0221-415-3130
		Sped Aide Medicare	573.00	0.00	573.00	10-600-12-1700-0221-416-3130
		Sped Teacher PERA	8,658.00	0.00	8,658.00	10-600-12-1700-0230-202-3130
		Sped Teacher Sub PERA	428.00	0.00	428.00	10-600-12-1700-0230-415-3130

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Program	1700	Program 1700				
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	Sped Aide PERA		8,213.00	0.00	8,213.00	10-600-12-1700-0230-416-3130
	Sped Teacher Insurance		10,006.00	0.00	10,006.00	10-600-12-1700-0251-202-3130
	Sped Aide Insurance		10,006.00	0.00	10,006.00	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		10,000.00	(4,500.00)	5,500.00	10-600-12-1700-0560-000-3130
	Sped Supplies		1,000.00	0.00	1,000.00	10-600-12-1700-0610-000-3130
	Sped Textbooks		2,500.00	0.00	2,500.00	10-600-12-1700-0641-000-3130
1700	Program 1700		<u>134,332.00</u>	<u>(4,500.00)</u>	<u>129,832.00</u>	* Program
Program 1800						
	Athletic Extra Salary		12,300.00	2,100.00	14,400.00	10-201-14-1800-0150-210-0000-4231
	Athletic Extra Medicare		213.00	5.00	218.00	10-201-14-1800-0221-210-0000-4231
	Athletic Extra PERA		3,072.00	10.00	3,082.00	10-201-14-1800-0230-210-0000-4231
	Middle School Officials		0.00	1,240.00	1,240.00	10-201-14-1800-0300-000-0000
	Athletic Extra Duty		31,800.00	11,560.00	43,360.00	10-302-14-1800-0150-407-0000-4231
	Athletic Extra Duty Medi.		462.00	166.00	628.00	10-302-14-1800-0221-407-0000-4231
	Athletic Extra Duty PERA		6,805.00	2,474.00	9,279.00	10-302-14-1800-0230-407-0000-4231
	Athletic Travel		15,000.00	10,000.00	25,000.00	10-302-14-1800-0581-000-0000-4231
	Athletic Equipment		5,000.00	1,000.00	6,000.00	10-302-14-1800-0730-000-0000-4231
	CHSAA Fees/LG Dues		3,500.00	0.00	3,500.00	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>88,152.00</u>	<u>28,555.00</u>	<u>116,707.00</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		5,000.00	0.00	5,000.00	10-302-14-1850-0690-000-0000-4231
1850	Football		<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	* Program

Track and Field

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General Fund 10						
Program	1860	Track and Field				
	Description		Next Yrs Budget	Adj. to 2023-24 Budget	Final Budget 2023-2024	State Account Number
	Track Supplies		800.00	500.00	1,300.00	10-302-14-1860-0690-000-0000-4231
1860	Track and Field		<u>800.00</u>	<u>500.00</u>	<u>1,300.00</u>	* Program
Other Athletics/Sports Activities for Males						
	Other Athletic Supplies		8,000.00	1,000.00	9,000.00	10-302-14-1869-0690-000-0000-4231
	Athletic Uniforms		5,000.00	0.00	5,000.00	10-302-14-1869-0690-4231
1869	Other Athletics/Sports Activities for Males		<u>13,000.00</u>	<u>1,000.00</u>	<u>14,000.00</u>	* Program
Other Coeducational Athletics/sports Activities						
	Weight Room		2,500.00	0.00	2,500.00	10-302-14-1899-0610-4231
1899	Other Coeducational Athletics/sports Activities		<u>2,500.00</u>	<u>0.00</u>	<u>2,500.00</u>	* Program
Cocurricular Activities II						
	Activities Extra		11,850.00	0.00	11,850.00	10-302-14-1900-0150-400-0000-4231
	Activities Extra FBLA Med		230.00	0.00	230.00	10-302-14-1900-0221-400-0000-4231
	Activities Extra FBLA PERA		3,392.00	0.00	3,392.00	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>19,472.00</u>	<u>0.00</u>	<u>19,472.00</u>	* Program
Program 2120						
	Counselor Salary		38,116.00	0.00	38,116.00	10-600-21-2120-0110-211-0000
	Counselor Medicare		553.00	0.00	553.00	10-600-21-2120-0221-211-0000
	Counselor PERA		8,157.00	0.00	8,157.00	10-600-21-2120-0230-211-0000
	Counselor Insurance		10,006.00	0.00	10,006.00	10-600-21-2120-0251-211-0000
	Guidance Test Fees		300.00	0.00	300.00	10-600-21-2120-0320-000-0000
	Guidance Repair Pur. Ser.		1,000.00	0.00	1,000.00	10-600-21-2120-0430-000-0000
	ARP ESSER 3-Counseling		0.00	99.00	99.00	10-600-21-2120-0500-000-4414
	Guidance Staff Travel		500.00	0.00	500.00	10-600-21-2120-0580-000-0000
	Guidance Student Travel		1,000.00	250.00	1,250.00	10-600-21-2120-0581-000-0000
	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
2120	Program 2120		<u>60,832.00</u>	<u>349.00</u>	<u>61,181.00</u>	* Program
Program 2200						
	ARP ESSER III-Tech		0.00	2,877.00	2,877.00	10-600-11-2200-0300-000-4414
2200	Program 2200		<u>0.00</u>	<u>2,877.00</u>	<u>2,877.00</u>	* Program
Program 2210						
	ESSER III-Equipment		0.00	9,206.00	9,206.00	10-101-11-2210-0735-000-4414-4227
	ESSER III-Equipment		0.00	4,216.00	4,216.00	10-201-11-2210-0735-000-4414-4231

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General Fund 10						
Program	2210	Program 2210				
	Description		Next Yrs Budget	Adj. to 2023-24 Budget	Final Budget 2023-2024	State Account Number
		ESSER III-Equipment	0.00	14,993.00	14,993.00	10-302-11-2210-0735-000-4414-4231
		BOCES Unit Wide	0.00	1,358.00	1,358.00	10-600-22-2210-0591-000-0000
		BOCES Unit Wide-School Nurse	55,000.00	(43,000.00)	12,000.00	10-600-22-2210-0592-000-0000
	2210	Program 2210	55,000.00	(13,227.00)	41,773.00	* Program
Program 2220						
		Library Repair Pur. Ser.	900.00	30.00	930.00	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	2,550.00	4,530.00	7,080.00	* 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	0.00	2,000.00	10-600-23-2310-0312-000-0000
		Attorney Fees	1,000.00	1,000.00	2,000.00	10-600-23-2310-0331-000-0000
		Audit Professional Ser.	11,000.00	200.00	11,200.00	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	0.00	8,500.00	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	42,500.00	1,200.00	43,700.00	* Program
Program 2320						
		Technology Supplies	30,000.00	(15,000.00)	15,000.00	10-600-11-2320-0300-000-0000
		Technology Repair Purchase Ser	78,000.00	0.00	78,000.00	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	15,000.00	(5,000.00)	10,000.00	10-600-11-2320-0690-000-0000
		Superintendent Salary	46,670.00	0.00	46,670.00	10-600-23-2320-0110-101-0000
		Exec. Sec. Salary	51,474.00	0.00	51,474.00	10-600-23-2320-0110-322-0000
		Superintendent Medicare	677.00	0.00	677.00	10-600-23-2320-0221-101-0000
		Exec. Sec. Medicare	747.00	0.00	747.00	10-600-23-2320-0221-322-0000
		Superintendent PERA	9,988.00	0.00	9,988.00	10-600-23-2320-0230-101-0000
		Exec. Sec. PERA	11,016.00	0.00	11,016.00	10-600-23-2320-0230-322-0000
		Superintendent Insurance	12,437.00	0.00	12,437.00	10-600-23-2320-0251-101-0000
		Exec. Sec. Insurance	10,006.00	0.00	10,006.00	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

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General Fund 10						
Program	2320	Program 2320				
	Description		Next Yrs Budget	Adj. to 2023-24 Budget	Final Budget 2023-2024	State Account Number
	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		<u>278,015.00</u>	<u>(20,000.00)</u>	<u>258,015.00</u>	* Program
Office of the Principal Services						
	Principal Salary		46,670.00	0.00	46,670.00	10-600-24-2410-0110-105-0000
	Athletic Director Salary		4,000.00	0.00	4,000.00	10-600-24-2410-0110-106-0000
	Assistant Principal Salary		32,153.00	0.00	32,153.00	10-600-24-2410-0110-106-0000
	Principal Sec. Salary		28,000.00	4,000.00	32,000.00	10-600-24-2410-0110-513-0000
	Principal Medicare		677.00	0.00	677.00	10-600-24-2410-0221-105-0000
	Athletic Director Med.		58.00	0.00	58.00	10-600-24-2410-0221-106-0000
	Assistant Principal Medi		465.00	0.00	465.00	10-600-24-2410-0221-106-0000
	Principal Sec. Medicare		400.00	64.00	464.00	10-600-24-2410-0221-513-0000
	Principal PERA		9,988.00	0.00	9,988.00	10-600-24-2410-0230-105-0000
	Athletic Director PERA		7,737.00	0.00	7,737.00	10-600-24-2410-0230-106-0000
	Principal Sec. PERA		5,992.00	856.00	6,848.00	10-600-24-2410-0230-513-0000
	Principal Insurance		12,437.00	0.00	12,437.00	10-600-24-2410-0251-105-0000
	Principal Sec. Insurance		0.00	10,006.00	10,006.00	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		<u>150,377.00</u>	<u>14,926.00</u>	<u>165,303.00</u>	* Program
Program 2500						
	BOCES Unit Wide		0.00	64,000.00	64,000.00	10-600-22-2500-0591-000-0000
	Business Manager Salary		63,240.00	0.00	63,240.00	10-600-25-2500-0110-103-0000
	Business Manager Med.		917.00	0.00	917.00	10-600-25-2500-0221-103-0000
	Business Manager PERA		13,534.00	0.00	13,534.00	10-600-25-2500-0230-103-0000
	Business Manager Insur.		26,747.00	0.00	26,747.00	10-600-25-2500-0251-103-0000
	Bus. Man. Purchase Ser.		10,000.00	0.00	10,000.00	10-600-25-2500-0430-000-0000
	Bus. Manager Supplies		3,500.00	0.00	3,500.00	10-600-25-2500-0600-000-0000
	Bus. Manager Equipment		1,000.00	0.00	1,000.00	10-600-25-2500-0690-000-0000
2500	Program 2500		<u>118,938.00</u>	<u>64,000.00</u>	<u>182,938.00</u>	* Program
Program 2600						
	ESSER II		0.00	12,500.00	12,500.00	10-710-26-2600-0730-000-4420
2600	Program 2600		<u>0.00</u>	<u>12,500.00</u>	<u>12,500.00</u>	* Program
Supervision of Operation and Maintenance of Plant						

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General Fund 10					
Program	2610	Supervision of Operation and Maintenance of Plant			
	Description	Next Yrs Budget	Adj. to 2023-24 Budget	Final Budget 2023-2024	State Account Number
	Maintenance Director Sal.	25,000.00	1,000.00	26,000.00	10-710-26-2610-0110-103-0000
	Maintenance Director Med.	363.00	14.00	377.00	10-710-26-2610-0221-103-0000
	Maintenance Director PERA	5,350.00	214.00	5,564.00	10-710-26-2610-0230-103-0000
	Maintenance Directory Ins.	5,003.00	0.00	5,003.00	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	130,000.00	0.00	130,000.00	10-710-26-2610-0739-000-0000
2610	Supervision of Operation and Maintenance of Plant	180,716.00	1,228.00	181,944.00	* Program
Operating Building Services					
	Custodian Salary	100,000.00	0.00	100,000.00	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	1,450.00	0.00	1,450.00	10-710-26-2620-0221-608-0000
	Custodian PERA	21,400.00	0.00	21,400.00	10-710-26-2620-0230-608-0000
	Custodian Insurance	30,018.00	0.00	30,018.00	10-710-26-2620-0251-608-0000
	Water Testing	10,000.00	32,000.00	42,000.00	10-710-26-2620-0411-000-0000
	Repair Purchase Ser.	30,000.00	0.00	30,000.00	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	15,000.00	8,000.00	23,000.00	10-710-26-2620-0621-000-0000
	Electricity	67,000.00	3,000.00	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	340,753.00	43,000.00	383,753.00	* Program
Other Operation and Maintenance of Plant Services					
	Building Furniture/Equipment	5,000.00	0.00	5,000.00	10-710-26-2690-0610
2690	Other Operation and Maintenance of Plant Services	5,000.00	0.00	5,000.00	* Program
Program 2700					
	Transportation Dir. Salary	25,000.00	0.00	25,000.00	10-720-27-2700-0110-103-0000
	Regular Drivers Salary	60,655.00	0.00	60,655.00	10-720-27-2700-0110-602-0000
	Sub Drivers Salary	5,000.00	0.00	5,000.00	10-720-27-2700-0120-602-0000
	Athletic Drivers	9,000.00	5,000.00	14,000.00	10-720-27-2700-0150-500-0000
	Activity Drivers	5,000.00	0.00	5,000.00	10-720-27-2700-0151-630-0000
	Transportation Dir. Med.	363.00	0.00	363.00	10-720-27-2700-0221-103-0000
	Athletic Drivers Medicare	131.00	72.00	203.00	10-720-27-2700-0221-500-0000
	Regular Driver Medicare	880.00	0.00	880.00	10-720-27-2700-0221-602-0000
	Activity Driver Medicare	73.00	0.00	73.00	10-720-27-2700-0221-630-0000

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General Fund 10						
Program	2700	Program 2700				
Description			Next Yrs Budget	Adj. to 2023-24 Budget	Final Budget 2023-2024	State Account Number
		Transportation Dir. PERA	5,350.00	0.00	5,350.00	10-720-27-2700-0230-103-0000
		Athletic Driver PERA	1,926.00	1,070.00	2,996.00	10-720-27-2700-0230-500-0000
		Regular Driver PERA	12,981.00	0.00	12,981.00	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.	5,003.00	0.00	5,003.00	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	400.00	1,100.00	1,500.00	10-720-27-2700-0584-000-0000
		Supplies	15,000.00	7,000.00	22,000.00	10-720-27-2700-0610-000-0000
		Transportation Fuel	65,000.00	(5,000.00)	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
	2700	Program 2700	<u>253,832.00</u>	<u>9,242.00</u>	<u>263,074.00</u>	* Program
Vehicle Servicing and Maintenance Services						
		Transportation Extra Duty	4,000.00	(4,000.00)	0.00	10-720-27-2740-0150-631
		Transportation Extra Duty (MR)	58.00	(58.00)	0.00	10-720-27-2740-0221-631
		Transportation Extra Duty (PER)	856.00	(856.00)	0.00	10-720-27-2740-0230-631
	2740	Vehicle Servicing and Maintenance Services	<u>4,914.00</u>	<u>(4,914.00)</u>	<u>0.00</u>	* Program
Risk Management Services						
		Insurance Costs	165,000.00	0.00	165,000.00	10-800-61-2850-0520-000-0000
	2850	Risk Management Services	<u>165,000.00</u>	<u>0.00</u>	<u>165,000.00</u>	* Program
Program 4000						
		Sanitation	3,900.00	0.00	3,900.00	10-800-00-4000-0700-000-0000
	4000	Program 4000	<u>3,900.00</u>	<u>0.00</u>	<u>3,900.00</u>	* Program
	10	General Fund	<u><u>3,423,784.00</u></u>	<u><u>378,403.00</u></u>	<u><u>3,802,187.00</u></u>	Fund

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Food Service Fund 21						
Program	3100	Program 3100				
Description			Next Yrs Budget	Adj. to 2023-24 Budget	Final Budget 2023-2024	State Account Number
Program 3100						
		Food Service Salaries	65,000.00	2,000.00	67,000.00	21-740-31-3100-0110-607-0000
		Food Service Sub. Sal.	800.00	263.00	1,063.00	21-740-31-3100-0120-632-0000
		Food Service Medicare	943.00	29.00	972.00	21-740-31-3100-0221-607-0000
		Food Service Sub. Med.	12.00	4.00	16.00	21-740-31-3100-0221-632-0000
		Food Service PERA	13,910.00	428.00	14,338.00	21-740-31-3100-0230-607-0000
		Food Service Sub. PERA	172.00	56.00	228.00	21-740-31-3100-0230-632-0000
		Food Service Insurance	20,006.00	0.00	20,006.00	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>205,343.00</u>	<u>2,780.00</u>	<u>208,123.00</u>	* Program
21		Food Service Fund	<u><u>205,343.00</u></u>	<u><u>2,780.00</u></u>	<u><u>208,123.00</u></u>	Fund

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Pupil Activity Fund 23						
Program	1900	Cocurricular Activities II				
	Description		Next Yrs Budget	Adj. to 2023-24 Budget	Final Budget 2023-2024	State Account Number
Cocurricular Activities II						
	Activity Fund Supplies		200,000.00	15,000.00	215,000.00	23-600-00-1900-0600-000-0000
1900	Cocurricular Activities II		<u>200,000.00</u>	<u>15,000.00</u>	<u>215,000.00</u>	* Program
23	Pupil Activity Fund		<u><u>200,000.00</u></u>	<u><u>15,000.00</u></u>	<u><u>215,000.00</u></u>	Fund

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Bond Redemption Fund 31						
Program	5100	Debt Service				
	Description		Next Yrs Budget	Adj. to 2023-24 Budget	Final Budget 2023-2024	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	0.00	55,000.00	31-800-00-5100-0830-000-0000
	Bond Principal		216,400.00	0.00	216,400.00	31-800-00-5100-0911-000-0000
5100	Debt Service		<u>272,400.00</u>	<u>0.00</u>	<u>272,400.00</u>	* Program
31	Bond Redemption Fund		<u><u>272,400.00</u></u>	<u><u>0.00</u></u>	<u><u>272,400.00</u></u>	Fund

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Capital Reserve Fund 43

Program 2690 Other Operation and Maintenance of Plant Services

Description	Next Yrs Budget	Adj. to 2023-24 Budget	Final Budget 2023-2024	State Account Number
Other Operation and Maintenance of Plant Services				
Other Expenditures	201,858.00	0.00	201,858.00	43-800-00-2690-0739
2690 Other Operation and Maintenance of Plant Services	<u>201,858.00</u>	<u>0.00</u>	<u>201,858.00</u>	* Program
43 Capital Reserve Fund	<u>201,858.00</u>	<u>0.00</u>	<u>201,858.00</u>	Fund
Report Total:	<u>4,303,385.00</u>	<u>396,183.00</u>	<u>4,699,568.00</u>	