

FY2022-2023 UNIFORM BUDGET
SUMMARY

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, and Maintenance Fund.	07 Total Program Reserve Fund
Beginning Fund Balance (Includes All Reserves)			2,580,213	-	-	-	6,182	-	-	-
Revenues										
Local Sources	1000 - 1999	550,788	-	-	-	6,350	-	-	-	-
Intermediate Sources	2000 - 2999	3,500	-	-	-	-	-	-	-	-
State Sources	3000 - 3999	2,588,407	-	-	-	1,000	-	-	-	-
Federal Sources	4000 - 4999	135,251	-	-	-	151,000	-	-	-	-
Total Revenues		3,277,946	-	-	-	158,350	-	-	-	-
Total Beginning Fund Balance and Reserves		5,858,159	-	-	-	164,532	-	-	-	-
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	-	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300	57,808	-	-	-	42,575	-	-	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		5,915,967	5	-	-	207,107	-	-	-	-
Expenditures										
Instruction - Program 0010 to 2099										
Salaries	0100	1,024,782	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	438,659	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	99,800	-	-	-	-	-	-	-	-
Supplies and Materials	0600	108,227	-	-	-	-	-	-	-	-
Property	0700	5,000	-	-	-	-	-	-	-	-
Other	0800, 0900	24,000	-	-	-	-	-	-	-	-
Total Instruction		1,700,468	-	-	-	-	-	-	-	-
Supporting Services										
Students - Program 2100										

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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, and Maintenance Fund.	07 Total Program Reserve Fund
Salaries	0100	36,650	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	8,376	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	2,100	-	-	-	-	-	-	-
Supplies and Materials	0600	1,000	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Students		48,126	-	-	-	-	-	-	-

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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, and Maintenance Fund.	07 Total Program Reserve Fund
Instructional Staff - Program 2200									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280									
	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	55,500	-	-	-	-	-	-	-
Supplies and Materials	0600	1,500	-	-	-	-	-	-	-
Property	0700	63,551	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Instructional Staff		120,551	-	-	-	-	-	-	-
General Administration - Program 2300, including Program 2303 and 2304									
Salaries	0100	94,369	-	-	-	-	-	-	-
Employee Benefits, including object 0280									
	0200	43,102	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	139,900	-	-	-	-	-	-	-
Supplies and Materials	0600	15,500	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	18,000	-	-	-	-	-	-	-
Total School Administration		310,871	-	-	-	-	-	-	-
School Administration - Program 2400									
Salaries	0100	106,291	-	-	-	-	-	-	-
Employee Benefits, including object 0280									
	0200	36,230	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	1,000	-	-	-	-	-	-	-
Supplies and Materials	0600	800	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total School Administration		144,321	-	-	-	-	-	-	-
Business Services - Program 2500, including Program 2501									
Salaries	0100	58,240	-	-	-	-	-	-	-
Employee Benefits, including object 0280									
	0200	38,975	-	-	-	-	-	-	-

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Purchased Services	0300,0400,0500	10,000	-	-	-	-	-	-	-
Supplies and Materials	0600	4,500	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Business Services		111,715	-	-	-	-	-	-	-
Operations and Maintenance - Program 2600									
Salaries	0100	139,350	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	64,164	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	56,385	-	-	-	-	-	-	-
Supplies and Materials	0600	145,000	-	-	-	-	-	-	-
Property	0700	65,000	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Operations and Maintenance		469,899	-	-	-	-	-	-	-
Student Transportation - Program 2700									
Salaries	0100	104,170	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	27,333	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	39,400	-	-	-	-	-	-	-
Supplies and Materials	0600	90,000	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Student Transportation		260,903	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-

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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, and Maintenance Fund.	07 Total Program Reserve Fund
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	-	-	-	-	55,800	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	31,875	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	7,500	-	-	-
Supplies and Materials	0600	-	-	-	-	100,750	-	-	-
Property	0700	-	-	-	-	4,000	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Other Support		-	-	-	-	199,925	-	-	-
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	-	-	-	-	-	-	-	-

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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, and Maintenance Fund.	07 Total Program Reserve Fund
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		1,631,386	-	-	-	199,925	-	-	-

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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, 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		3,335,754	-	-	-	199,925	-	-	-
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		3,335,754	-	-	-	199,925	-	-	-

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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, and Maintenance Fund.	07 Total Program Reserve Fund
BUDGETED ENDING FUND BALANCE									
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-	-	-
Restricted fund balance (9900)	6720	-	-	-	-	7,182	-	-	-
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	2,580,213	-	-	-	-	-	-	-
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-	-
Total Ending Fund Balance		2,580,213	-	-	-	7,182	-	-	-
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		0	5	-	-	0	-	-	-
Use of a portion of beginning fund balance resolution required?	Yes	No	No	No	No	No	No	No	No

FY2022-2023 UNIFORM BUDGET
SUMMARY

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)		135,605	-	-	333,914	-	-	-	497,195
Revenues									
Local Sources									
1000 - 1999	180,000	-	-	-	261,000	-	-	-	17,500
Intermediate Sources									
2000 - 2999	-	-	-	-	-	-	-	-	-
State Sources									
3000 - 3999	-	-	-	-	-	-	-	-	-
Federal Sources									
4000 - 4999	-	-	-	-	-	-	-	-	-
Total Revenues		180,000	-	-	261,000	-	-	-	17,500
Total Beginning Fund Balance and Reserves		315,605	-	-	594,914	-	-	-	514,695
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)		315,605	-	-	594,914	-	-	-	574,695
Expenditures									
Instruction - Program 0010 to 2099									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280									
0200	-	-	-	-	-	-	-	-	-
Purchased Services									
0300,0400, 0500	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	180,000	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Instruction		180,000	-	-	-	-	-	-	-
Supporting Services									
Students - Program 2100									

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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
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Students		-	-	-	-	-	-	-	-

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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	-	-	-	-	-	-	-	-

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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	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	77,500
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Operations and Maintenance		-	-	-	-	-	-	-	77,500
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	-	-	-	-	-	-	-	-

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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
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		-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-

FY2022-2023 UNIFORM BUDGET
SUMMARY

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	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	77,500

FY2022-2023 UNIFORM BUDGET
SUMMARY

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	-	-	-	261,000	-	-	-	-
Total Other Uses		-	-	-	261,000	-	-	-	-
Total Expenditures		180,000	-	-	261,000	-	-	-	77,500
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		180,000	-	-	261,000	-	-	-	77,500

**FY2022-2023 UNIFORM BUDGET
SUMMARY**

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	-	-	-	333,914	-	-	-	-
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	135,605	-	-	-	-	-	-	497,195
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-	-
Total Ending Fund Balance		135,605	-	-	333,914	-	-	-	497,195
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	No

FY2022-2023 UNIFORM BUDGET
SUMMARY

Idalia School District	Object Source	46 Supplemental Capital Construction, and 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									

FY2022-2023 UNIFORM BUDGET
SUMMARY

Idalia School District	Object Source	46 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
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Students		-	-	-	-	-	-	-	-

FY2022-2023 UNIFORM BUDGET
SUMMARY

Idalia School District	Object Source	46 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	-	-	-	-	-	-	-	-

FY2022-2023 UNIFORM BUDGET
SUMMARY

Idalia School District	Object Source	46 Supplemental Capital Construction, and 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 Business Services		-	-	-	-	-	-	-	-
Operations and Maintenance - Program 2600									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-

FY2022-2023 UNIFORM BUDGET
SUMMARY

Idalia School District	Object Source	46 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
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		-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-

FY2022-2023 UNIFORM BUDGET
SUMMARY

Idalia School District	Object Source	46 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 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		-	-	-	-	-	-	-	-

FY2022-2023 UNIFORM BUDGET
SUMMARY

Idalia School District	Object Source	46 Supplemental Capital Construction, and 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		-	-	-	-	-	-	-	-

FY2022-2023 UNIFORM BUDGET
SUMMARY

Idalia School District	Object Source	46 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

FY2022-2023 UNIFORM BUDGET
SUMMARY

Idalia School District	Object Source	85 Foundations	Component Units and Other Reportable Funds	TOTAL
Beginning Fund Balance (Includes All Reserves)		-	-	3,553,110
Revenues				
Local Sources	1000 - 1999	-	-	1,015,638
Intermediate Sources	2000 - 2999	-	-	3,500
State Sources	3000 - 3999	-	-	2,589,407
Federal Sources	4000 - 4999	-	-	286,251
Total Revenues		-	-	3,894,796
Total Beginning Fund Balance and Reserves		-	-	7,447,906
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	-
Transfers To/From Other Funds	5200 - 5300	-	-	160,383
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		-	-	7,608,289
Expenditures				
Instruction - Program 0010 to 2099				
Salaries	0100	-	-	1,024,782
Employee Benefits, including object 0280	0200	-	-	438,659
Purchased Services	0300,0400, 0500	-	-	99,800
Supplies and Materials	0600	-	-	288,227
Property	0700	-	-	5,000
Other	0800, 0900	-	-	24,000
Total Instruction		-	-	1,880,468
Supporting Services				
Students - Program 2100				

**FY2022-2023 UNIFORM BUDGET
SUMMARY**

Idalia School District	Object Source	85 Foundations	Component Units and Other Reportable Funds	TOTAL
Salaries	0100	-	-	36,650
Employee Benefits, including object 0280	0200	-	-	8,376
Purchased Services	0300,0400,0500	-	-	2,100
Supplies and Materials	0600	-	-	1,000
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Students		-	-	48,126

**FY2022-2023 UNIFORM BUDGET
SUMMARY**

Idalia School District	Object Source	85 Foundations	Component Units and Other Reportable Funds	TOTAL
Instructional Staff - Program 2200				
Salaries	0100	-	-	-
Employee Benefits, including object 0280				
	0200	-	-	-
Purchased Services	0300,0400,0500	-	-	55,500
Supplies and Materials	0600	-	-	1,500
Property	0700	-	-	63,551
Other	0800, 0900	-	-	-
Total Instructional Staff		-	-	120,551
General Administration - Program 2300, including Program 2303 and 2304				
Salaries	0100	-	-	94,369
Employee Benefits, including object 0280				
	0200	-	-	43,102
Purchased Services	0300,0400,0500	-	-	139,900
Supplies and Materials	0600	-	-	15,500
Property	0700	-	-	-
Other	0800, 0900	-	-	18,000
Total School Administration		-	-	310,871
School Administration - Program 2400				
Salaries	0100	-	-	106,291
Employee Benefits, including object 0280				
	0200	-	-	36,230
Purchased Services	0300,0400,0500	-	-	1,000
Supplies and Materials	0600	-	-	800
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total School Administration		-	-	144,321
Business Services - Program 2500, including Program 2501				
Salaries	0100	-	-	58,240
Employee Benefits, including object 0280				
	0200	-	-	38,975

FY2022-2023 UNIFORM BUDGET
SUMMARY

Idalia School District	Object Source	85 Foundations	Component Units and Other Reportable Funds	TOTAL
Purchased Services	0300,0400,0500	-	-	10,000
Supplies and Materials	0600	-	-	4,500
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Business Services		-	-	111,715
Operations and Maintenance - Program 2600				
Salaries	0100	-	-	139,350
Employee Benefits, including object 0280	0200	-	-	64,164
Purchased Services	0300,0400,0500	-	-	56,385
Supplies and Materials	0600	-	-	145,000
Property	0700	-	-	142,500
Other	0800, 0900	-	-	-
Total Operations and Maintenance		-	-	547,399
Student Transportation - Program 2700				
Salaries	0100	-	-	104,170
Employee Benefits, including object 0280	0200	-	-	27,333
Purchased Services	0300,0400,0500	-	-	39,400
Supplies and Materials	0600	-	-	90,000
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Student Transportation		-	-	260,903
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	-	-	-

FY2022-2023 UNIFORM BUDGET
SUMMARY

Idalia School District	Object Source	85 Foundations	Component Units and Other Reportable Funds	TOTAL
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	-	-	55,800
Employee Benefits, including object 0280	0200	-	-	31,875
Purchased Services	0300,0400,0500	-	-	7,500
Supplies and Materials	0600	-	-	100,750
Property	0700	-	-	4,000
Other	0800, 0900	-	-	-
Total Other Support		-	-	199,925
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	-	-	-

**FY2022-2023 UNIFORM BUDGET
SUMMARY**

Idalia School District	Object Source	85 Foundations	Component Units and Other Reportable Funds	TOTAL
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		-	-	1,908,811

FY2022-2023 UNIFORM BUDGET
SUMMARY

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	-	-	261,000
Total Other Uses		-	-	261,000
Total Expenditures		-	-	4,054,179
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		-	-	4,054,179

**FY2022-2023 UNIFORM BUDGET
SUMMARY**

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	-	-	341,096
TABOR 3% emergency reserve (9321)	6721	-	-	-
TABOR multi year obligations (9322)	6722	-	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-	-
Risk-related / restricted capital reserve (9326)	6726	-	-	-
BEST capital renewal reserve (9327)	6727	-	-	-
Total program reserve (9328)	6728	-	-	-
Committed fund balance (9900)	6750	-	-	-
Committed fund balance (15% limit) (9200)	6750	-	-	-
Assigned fund balance (9900)	6760	-	-	-
Unassigned fund balance (9900)	6770	-	-	3,213,013
Net investment in capital assets (9900)	6790	-	-	-
Restricted net position (9900)	6791	-	-	-
Unrestricted net position (9900)	6792	-	-	-
Total Ending Fund Balance		-	-	3,554,110
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		-	-	(0)

Use of a portion of beginning fund balance resolution required?

No

No

No

Idalia Revenue Budget 2022-2023

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Idalia School District

General Fund 10

Description	Proposed 2022-23	State Account Number
Current Property Tax	(425,288.00)	10-000-00-0000-1110-000-0000
Specific Ownership Tax	(50,000.00)	10-000-00-0000-1120-000-0000
Penalties & Interest	(1,000.00)	10-000-00-0000-1140-000-0000
Earnings on Investments	(15,000.00)	10-000-00-0000-1510-000-0000
Preschool & Day Care Fees	(4,000.00)	10-000-00-0000-1790-000-0000
Other Revenue Local Sources	(45,000.00)	10-000-00-0000-1900-000-0000
Rent Income	(10,500.00)	10-000-00-0000-1910-000-0000
Visions-Poenisch	0.00	10-000-00-0000-1920
Mineral Leases	(500.00)	10-000-00-0000-2010-000-0000
Wildlife Impact Assistance Gr	(3,000.00)	10-000-00-0000-2030-000-0000
English Language Prof Act.	(5,400.00)	10-000-00-0000-3000-000-3140
Transportation	(52,000.00)	10-000-00-0000-3000-000-3160
Library Program	0.00	10-000-00-0000-3000-000-3207
Small Rural Schools	0.00	10-000-00-0000-3000-000-3230
At-Risk Funds	0.00	10-000-00-0000-3000-000-3235
READ-N	0.00	10-000-00-0000-3000-000-3259
At-Risk Mitigation	0.00	10-000-00-0000-3000-000-3281
Vocational Education	0.00	10-000-00-0000-3010-000-3120
State Equilization	(2,512,512.00)	10-000-00-0000-3110-000-3110
Ed. of Handicapped (BOCES)	(13,460.00)	10-000-00-0000-3951-000-3130
Gifted & Talented	(5,035.00)	10-000-00-0000-3951-000-3150
Supplemental ESSER II	0.00	10-000-00-0000-4000-000-4419
ESSER II	(83,551.00)	10-000-00-0000-4000-000-4420
ESSER 1	0.00	10-000-00-0000-4000-000-4425
Federal Direct-Reap	(20,000.00)	10-000-00-0000-4020-000-4358
Title I	(21,896.00)	10-000-00-0000-4951-000-4010
Title IV	(9,804.00)	10-000-00-0000-4951-000-4424
Carl Perkins	0.00	10-000-00-0000-4951-000-5048
Residual Equity Transfer	(160,383.00)	10-000-00-0000-5210-000-0000
Transfer to Food Service	42,575.00	10-000-00-0000-5221-000-0000
Transfer to Capital Reserve	60,000.00	10-000-00-0000-5243-000-0000
10 General Fund	<u>(3,335,754.00)</u>	Fund

Idalia Expenditure Budget 2022-2023

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Idalia School District

General Fund 10			
Program	0010	General Elementary Education	
Description		Proposed 2022-23	State Account Number
General Elementary Education			
Teacher Salary		288,324.00	10-101-11-0010-0110-201-0000-4227
Teacher Salary-At Risk Mitigation		0.00	10-101-11-0010-0110-201-3281-4227
Teacher Aide Salary		23,288.00	10-101-11-0010-0110-415-0000-4227
Sub Teacher Salary		7,000.00	10-101-11-0010-0120-204-0000-4227
Teacher Medicare		4,181.00	10-101-11-0010-0221-201-0000-4227
Sub Teacher Medicare		102.00	10-101-11-0010-0221-204-0000-4227
Teacher Aide Medicare		338.00	10-101-11-0010-0221-415-0000-4227
Teacher PERA		61,702.00	10-101-11-0010-0230-201-0000-4227
Sub Teacher PERA		1,498.00	10-101-11-0010-0230-204-0000-4227
Teacher Aide PERA		4,984.00	10-101-11-0010-0230-415-0000-4227
Teacher Insurance		54,516.00	10-101-11-0010-0251-201-0000-4227
District Inservice		1,200.00	10-101-11-0010-0330-000-0000-4227
Repair Purchase Service		5,000.00	10-101-11-0010-0430-000-0000-4227
Staff Travel		500.00	10-101-11-0010-0580-000-0000-4227
Student Travel		2,500.00	10-101-11-0010-0581-000-0000-4227
Elementary BOCES Flow Thru		0.00	10-101-11-0010-0591-000-3130
Supplies		10,000.00	10-101-11-0010-0610-000-0000-4227
READ Supplies-N		0.00	10-101-11-0010-0610-000-3259-4227
First Grade Supplies		800.00	10-101-11-0010-0611-000-0000-4227
Second Grade Supplies		800.00	10-101-11-0010-0612-000-0000-4227
Third Grade Supplies		800.00	10-101-11-0010-0613-000-0000-4227
Fourth Grade Supplies		800.00	10-101-11-0010-0614-000-0000-4227
Elem PE Supplies		300.00	10-101-11-0010-0615-000-0000-4227
Elem Art Supplies		800.00	10-101-11-0010-0617-4227
Kindergarten Supplies		800.00	10-101-11-0010-0619-000-0000-4227
Textbooks		5,000.00	10-101-11-0010-0641-000-0000-4227
Equipment		1,000.00	10-101-11-0010-0690-000-0000-4227
Other Expense		3,500.00	10-101-11-0010-0800-000-0000-4227
Induction Mentor		1,200.00	10-600-22-0010-0152-201-0000
Induction Mentor Med.		18.00	10-600-22-0010-0221-201-0000
Induction Mentor PERA		257.00	10-600-22-0010-0230-201-0000
0010 General Elementary Education		481,208.00	* Program
General Middle/Junior High School Education			
Mid. Sch. Teacher Salary		123,462.00	10-201-11-0020-0110-201-0000-4231
MS Teacher Salary-Sm. Rural		0.00	10-201-11-0020-0110-201-3230-4231
Mid. Sch. Sub Tch. Sal		5,500.00	10-201-11-0020-0120-204-0000-4231
Mid. Sch. Teacher Med.		1,791.00	10-201-11-0020-0221-201-0000-4231

Idalia Expenditure Budget 2022-2023

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Idalia School District

General Fund 10			
Program	0020	General Middle/Junior High School Education	
	Description	Proposed 2022-23	State Account Number
	Mid. Sch. Sub Tch. Med	80.00	10-201-11-0020-0221-204-0000-4231
	Mid. Sch. Teacher PERA	26,421.00	10-201-11-0020-0230-201-0000-4231
	Mid. Sch. Sub Tch PERA	1,177.00	10-201-11-0020-0230-204-0000-4231
	Mid. Sch. Teacher Insur	32,344.00	10-201-11-0020-0251-201-0000-4231
	Mid. Sch. District Inser.	1,200.00	10-201-11-0020-0330-000-0000-4231
	Mid. Sch. Repair Pur Ser.	4,000.00	10-201-11-0020-0430-000-0000-4231
	Mid. Sch. Staff Travel	500.00	10-201-11-0020-0580-000-0000-4231
	Mid. Sch. Student Travel	2,000.00	10-201-11-0020-0581-000-0000-4231
	Mid. Sch. Supplies	5,000.00	10-201-11-0020-0610-000-0000-4231
	Mid. Sch. PE Supplies	300.00	10-201-11-0020-0611-000-0000-4231
	Mid. Sch. Art	800.00	10-201-11-0020-0614-000-0000-4231
	Fifth Grade Supplies	800.00	10-201-11-0020-0615-000-0000-4231
	Sixth Grade Supplies	800.00	10-201-11-0020-0616-000-0000-4231
	Mid. Sch. Social Studies	400.00	10-201-11-0020-0617-000-0000-4231
	Mid. Sch. English	400.00	10-201-11-0020-0618-000-0000-4231
	Applied Life Skills	200.00	10-201-11-0020-0619-000-0000-4231
	Mid. Sch. Textbooks	5,000.00	10-201-11-0020-0641-000-0000-4231
	Mid. Sch. Equipment	1,000.00	10-201-11-0020-0690-000-0000-4231
	Mid. Sch. Other Expense	5,000.00	10-201-11-0020-0800-000-0000-4231
0020	General Middle/Junior High School Education	218,175.00	* Program
General High School Education			
	High School Aide	12,956.00	10-302-11-0030-0110-415-0000-4231
	Substitute Teacher	5,500.00	10-302-11-0030-0121-204-0000-4231
	Substitute Medicare	80.00	10-302-11-0030-0221-204-0000-4231
	High School Aide Medi	188.00	10-302-11-0030-0221-415-0000-4231
	Substitute PERA	1,177.00	10-302-11-0030-0230-204-0000-4231
	High School Aide Pera	2,773.00	10-302-11-0030-0230-415-0000-4231
	High School Aide Insur	4,799.00	10-302-11-0030-0251-415-0000-4231
	District Inservice	1,200.00	10-302-11-0030-0330-000-0000-4231
	Repair Purchase Service	4,000.00	10-302-11-0030-0430-000-0000-4231
	Staff Travel	2,000.00	10-302-11-0030-0580-000-0000-4231
	Student Travel	500.00	10-302-11-0030-0581-000-0000-4231
	High School Supplies	0.00	10-302-11-0030-0591-000-0000
	Supplies	5,000.00	10-302-11-0030-0610-000-0000-4231
	Textbooks	2,000.00	10-302-11-0030-0641-000-0000-4231
	Equipment	1,000.00	10-302-11-0030-0690-000-0000-4231
	Other Expense	4,500.00	10-302-11-0030-0800-000-0000-4231

Idalia Expenditure Budget 2022-2023

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Idalia School District

General Fund 10				
Program	0030	General High School Education		
	Description	Proposed 2022-23	State Account Number	
	0030	General High School Education	47,673.00	* Program
General Pre-School Education				
		CPP Teacher Salary	45,800.00	10-101-11-0040-0110-201-3141-4227
		CPP Aide Salary	27,936.00	10-101-11-0040-0110-415-3141-4227
		CPP Sub Teacher Salary	1,500.00	10-101-11-0040-0120-204-3141-4227
		CPP Sub Aide Salary	1,500.00	10-101-11-0040-0122-417-3141-4227
		CPP Sub Teacher Medicare	544.00	10-101-11-0040-0221-201-3141-4227
		CPP Sub Teacher Salary (MR)	0.00	10-101-11-0040-0221-204-3141-4227
		CPP Aide Medicare	405.00	10-101-11-0040-0221-415-3141-4227
		CPP Sub Aide Med	22.00	10-101-11-0040-0221-417-3141-4227
		CPP Teacher Pera	9,801.00	10-101-11-0040-0230-201-3141-4227
		CPP Tch Sub PERA	321.00	10-101-11-0040-0230-204-3141-4227
		CPP Sub Aide Pera	6,300.00	10-101-11-0040-0230-415-3141-4227
		CPP Aide Sub PERA	0.00	10-101-11-0040-0230-417-3141-4227
		CPP Teacher Insurance	9,598.00	10-101-11-0040-0251-201-3141-4227
		CPP Aide Insurance	10,750.00	10-101-11-0040-0251-415-3141-4227
		CPP Repair Pur. Ser.	3,200.00	10-101-11-0040-0430-000-3141-4227
		CPP Boces Service	3,000.00	10-101-11-0040-0561-000-3141-4227
		CPP Supplies	2,000.00	10-101-11-0040-0610-000-3141-4227
		CPP Equipment	1,500.00	10-101-11-0040-0690-000-3141-4227
	0040	General Pre-School Education	124,177.00	* Program
General Post-Secondary Education				
		MCC & CO Online Tuition	5,000.00	10-302-11-0050-0650-000-0000-4231
		Staff Development Salary	6,000.00	10-503-11-0050-0110-201-0000-4231
		Staff Development Medi.	87.00	10-503-11-0050-0221-201-0000-4231
		Staff Development Pera	1,284.00	10-503-11-0050-0230-201-0000-4231
		Fingerprinting/Licensing	1,500.00	10-600-11-0050-0690-000-0000
	0050	General Post-Secondary Education	13,871.00	* Program
Gifted and Talented Education				
		Gifted & Talented Extra Duty	2,375.00	10-600-11-0070-0150-210-3150
		Gifted & Talented Extra Medicare	35.00	10-600-11-0070-0221-210-3150
		Gifted & Talented Extra PERA	509.00	10-600-11-0070-0230-210-3150
		Gifted Supplies	2,127.00	10-600-11-0070-0610-000-3150
	0070	Gifted and Talented Education	5,046.00	* Program
Other General Education				
		Title I Teacher Salary	32,010.00	10-101-19-0090-0110-206-4010-4227

Idalia Expenditure Budget 2022-2023

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Idalia School District

General Fund 10			
Program	0090	Other General Education	
	Description	Proposed 2022-23	State Account Number
	Title I Teacher Medicare	465.00	10-101-19-0090-0221-206-4010-4227
	Title I Teacher PERA	6,851.00	10-101-19-0090-0230-206-4010-4227
	Title I Teacher Insurance	6,335.00	10-101-19-0090-0251-206-4010-4227
	Title I Teacher Sub Sal.	0.00	10-503-19-0090-0110-415-4010-4227
	Early Retirement	3,000.00	10-600-11-0090-0160-201-0000
	Unemployment	6,000.00	10-600-11-0090-0215-201-0000
	Early Retirement Medicare	44.00	10-600-11-0090-0221-201
	Early Retirement PERA	642.00	10-600-11-0090-0230-201
	Stipends	18,000.00	10-600-19-0090-0190-400-0000
	Classified Stipends Medicare	265.00	10-600-19-0090-0221-400-0000
	Reap Expenditures	20,000.00	10-600-19-0090-0300-000-4358
	Gerber Trust	0.00	10-600-19-0090-0611-000-0000
	Other Grants	0.00	10-600-19-0090-0612-000-0000
	Visions-Poenisch	4,600.00	10-600-19-0090-0614-000-0000
	0090 Other General Education	98,212.00	* Program
Program 0100			
	Vo Ag. Teacher Salary	40,000.00	10-302-13-0100-0110-201-3120-4231
	Vo Ag Teacher Sub	2,700.00	10-302-13-0100-0110-415-3120-4231
	Carl Perkins Teacher Sub	0.00	10-302-13-0100-0110-415-5048-4231
	Vo Ag. Teacher Medicare	580.00	10-302-13-0100-0221-201-3120-4231
	Vo Ag Teacher Sub Medicare	36.00	10-302-13-0100-0221-415-3120-4231
	Carl Perkins Teacher Sub (MR)	0.00	10-302-13-0100-0221-415-5048-4231
	Vo Ag. Teacher PERA	8,560.00	10-302-13-0100-0230-201-3120-4231
	Vo Ag Teacher Sub Pera	578.00	10-302-13-0100-0230-415-3120-4231
	Carl Perkins Teacher Sub (PERA)	0.00	10-302-13-0100-0230-415-5048-4231
	Vo Ag. Teacher Insurance	9,598.00	10-302-13-0100-0251-201-3120-4231
	Vo Ag. Repair Pur. Ser.	500.00	10-302-13-0100-0430-000-3120-4231
	Vo Ag. Staff Travel	0.00	10-302-13-0100-0580-000-3120-4231
	Vo Ag. Student Travel	0.00	10-302-13-0100-0581-000-3120-4231
	Carl Perkins	0.00	10-302-13-0100-0600-000-5048-4231
	Vo Ag. Supplies	4,000.00	10-302-13-0100-0610-000-3120-4231
	Vo Ag. Equipment	2,000.00	10-302-13-0100-0690-000-3120-4231
	0100 Program 0100	68,552.00	* Program
Program 0200			
	Art Teacher Salary	19,383.00	10-302-11-0200-0110-201-0000-4231
	Art Teacher Medicare	282.00	10-302-11-0200-0221-201-0000-4231
	Art Teacher PERA	4,148.00	10-302-11-0200-0230-201-0000-4231

Idalia Expenditure Budget 2022-2023

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Idalia School District

General Fund 10			
Program	0200	Program 0200	
	Description	Proposed 2022-23	State Account Number
	Art Teacher Insur.	4,032.00	10-302-11-0200-0251-201-0000-4231
	Art Supplies	800.00	10-302-11-0200-0610-000-0000-4231
0200	Program 0200	<u>28,645.00</u>	* Program
Program 0300			
	Vo Bs. Teacher Salary	45,000.00	10-302-13-0300-0110-201-3120-4231
	Vo. Bs. Teacher Sub Sal.	2,350.00	10-302-13-0300-0110-415-3120-4231
	Vo Bs. Teacher Med.	653.00	10-302-13-0300-0221-201-3120-4231
	Vo. Bs. Teacher Sub Med.	36.00	10-302-13-0300-0221-415-3120-4231
	Vo Bs. Teacher PERA	9,630.00	10-302-13-0300-0230-201-3120-4231
	Vo. Bs. Teacher Sub PERA	503.00	10-302-13-0300-0230-415-3120-4231
	Vo Bs. Teacher Insurance	9,598.00	10-302-13-0300-0251-201-3120-4231
	Vo Bs. Staff Travel	3,000.00	10-302-13-0300-0580-000-3120-4231
	Vo Bs. Student Travel	15,000.00	10-302-13-0300-0581-000-3120-4231
	Vo Bs. Supplies	1,600.00	10-302-13-0300-0610-000-3120-4231
	Vo Bs. Textbooks	2,500.00	10-302-13-0300-0641-000-3120-4231
	Vo Bs. Equipment	2,000.00	10-302-13-0300-0690-000-3120-4231
0300	Program 0300	<u>91,870.00</u>	* Program
Program 0500			
	English Teacher Salary	25,560.00	10-302-11-0500-0110-201-0000-4231
	English Teacher Medicare	371.00	10-302-11-0500-0221-201-0000-4231
	English Teacher PERA	5,470.00	10-302-11-0500-0230-201-0000-4231
	English Teacher Insur	6,815.00	10-302-11-0500-0251-201-0000-4231
	English Supplies	400.00	10-302-11-0500-0610-000-0000-4231
	English Textbooks	1,500.00	10-302-11-0500-0641-000-0000-4231
0500	Program 0500	<u>40,116.00</u>	* Program
Other English Language Arts			
	ESL Teacher Salary	15,450.00	10-600-11-0590-0110-201-3140
	ESL Aide Salary	8,000.00	10-600-11-0590-0110-415-3140
	ESL Teacher Medicare	225.00	10-600-11-0590-0221-201-3140
	ESL Aide Medicare	116.00	10-600-11-0590-0221-415-3140
	ESL Teacher Pera	3,307.00	10-600-11-0590-0230-201-3140
	ESL Aide PERA	1,712.00	10-600-11-0590-0230-415-3140
	ESL Teacher Insurance	0.00	10-600-11-0590-0251-201-3140
	ESL Supplies	800.00	10-600-11-0590-0610-000-3140
	ELPA-Professional Dev.	0.00	10-600-19-0590-0610-201-3139
0590	Other English Language Arts	<u>29,610.00</u>	* Program

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General Fund 10			
Program	0600	Program 0600	
	Description	Proposed 2022-23	State Account Number
Program 0600			
	Foreign Lang. Teacher Salary	14,475.00	10-302-11-0600-0110-201-0000-4231
	Foreign Lang. Teacher Medicare	210.00	10-302-11-0600-0221-201-0000-4231
	Foreign Lang. Teacher PERA	3,098.00	10-302-11-0600-0230-201-0000-4231
	Foreign Lang. Supplies	600.00	10-302-11-0600-0610-000-0000-4231
0600	Program 0600	18,383.00	* Program
Program 0800			
	PE Teacher Salary	4,320.00	10-302-11-0800-0110-201-0000-4231
	PE Teacher Medicare	63.00	10-302-11-0800-0221-201-0000-4231
	PE Teacher PERA	925.00	10-302-11-0800-0230-201-0000-4231
	PE Teacher Insurance	1,152.00	10-302-11-0800-0251-201-0000-4231
	PE Supplies	200.00	10-302-11-0800-0610-000-0000-4231
0800	Program 0800	6,660.00	* Program
Program 0810			
	Health	300.00	10-302-11-0810-0610-4231
0810	Program 0810	300.00	* Program
Program 1100			
	Math Teacher Salary	46,824.00	10-302-11-1100-0110-201-0000-4231
	Math Teacher Medicare	680.00	10-302-11-1100-0221-201-0000-4231
	Math Teacher PERA	10,021.00	10-302-11-1100-0230-201-0000-4231
	Math Teacher Insurance	8,830.00	10-302-11-1100-0251-201-0000-4231
	Math Supplies	800.00	10-302-11-1100-0610-000-0000-4231
1100	Program 1100	67,155.00	* Program
Program 1300			
	ARP ESSER 3	0.00	10-201-11-1300-0500-000-4414
	Science Teacher Salary	28,449.00	10-302-11-1300-0110-201-0000-4231
	Science Teacher Medicare	413.00	10-302-11-1300-0221-201-0000-4231
	Science Teacher PERA	6,081.00	10-302-11-1300-0230-201-0000-4231
	Science Teacher Insur.	7,582.00	10-302-11-1300-0251-201-0000-4231
	Science Supplies/ Adv.	800.00	10-302-11-1300-0610-000-0000-4231
	Science Supplies	800.00	10-302-11-1300-0611-000-0000-4231
	Science Textbooks	1,500.00	10-302-11-1300-0641-000-0000-4231
	Science Equipment	1,500.00	10-302-11-1300-0690-000-0000-4231
1300	Program 1300	47,125.00	* Program
Program 1500			

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General Fund 10				
Program	1500	Program 1500		
Description		Proposed 2022-23	State Account Number	
		SS Teacher Salary	27,406.00	10-302-11-1500-0110-201-0000-4231
		SS Teacher Medicare	398.00	10-302-11-1500-0221-201-0000-4231
		SS Teacher PERA	5,865.00	10-302-11-1500-0230-201-0000-4231
		SS Teacher Insurance	6,815.00	10-302-11-1500-0251-201-0000-4231
		SS Supplies	400.00	10-302-11-1500-0610-000-0000-4231
1500	Program 1500		<u>40,884.00</u>	* Program
Program 1700				
		Sped Teacher Salary	38,900.00	10-600-12-1700-0110-202-3130
		Sped Teacher Sub Sal	2,000.00	10-600-12-1700-0110-415-3130
		Sped Aide Salary	45,264.00	10-600-12-1700-0110-416-3130
		Sped Teacher Medicare	565.00	10-600-12-1700-0221-202-3130
		Sped Teacher Sub Med.	29.00	10-600-12-1700-0221-415-3130
		Sped Aide Medicare	657.00	10-600-12-1700-0221-416-3130
		Sped Teacher PERA	8,325.00	10-600-12-1700-0230-202-3130
		Sped Teacher Sub PERA	428.00	10-600-12-1700-0230-415-3130
		Sped Aide PERA	9,687.00	10-600-12-1700-0230-416-3130
		Sped Teacher Insurance	9,598.00	10-600-12-1700-0251-202-3130
		Sped Aide Insurance	19,196.00	10-600-12-1700-0251-416-3130
		Sped Repair Purchase Service	1,500.00	10-600-12-1700-0430-000-3130
		Tuition C/M	10,000.00	10-600-12-1700-0560-000-3130
		Sped Supplies	800.00	10-600-12-1700-0610-000-3130
		Sped Textbooks	1,500.00	10-600-12-1700-0641-000-3130
		Sped Subscriptions	0.00	10-600-12-1700-0642-000-3130
1700	Program 1700		<u>148,449.00</u>	* Program
Program 1800				
		Athletic Extra Salary	12,700.00	10-201-14-1800-0150-210-0000-4231
		Athletic Extra Medicare	185.00	10-201-14-1800-0221-210-0000-4231
		Athletic Extra PERA	2,718.00	10-201-14-1800-0230-210-0000-4231
		Athletic Extra Duty	29,500.00	10-302-14-1800-0150-407-0000-4231
		Athletic Extra Duty Medi.	428.00	10-302-14-1800-0221-407-0000-4231
		Athletic Extra Duty PERA	6,313.00	10-302-14-1800-0230-407-0000-4231
		Athletic Travel	15,000.00	10-302-14-1800-0581-000-0000-4231
		Athletic Equipment	5,000.00	10-302-14-1800-0730-000-0000-4231
		CHSAA Fees/LG Dues	3,500.00	10-302-14-1800-0800-000-0000-4231
		Coach/Sub/License/PD	7,500.00	10-302-14-1800-0801-000-0000-4231
1800	Program 1800		<u>82,844.00</u>	* Program

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General Fund 10				
Program	1815	Basketball		
	Description		Proposed 2022-23	State Account Number
Basketball				
		Basketball Girls Supplies	800.00	10-302-14-1815-0690-4231
	1815	Basketball	<u>800.00</u>	* Program
Volleyball				
		Volleyball Supplies	800.00	10-302-14-1832-0690-000-0000-4231
	1832	Volleyball	<u>800.00</u>	* Program
Basketball				
		Basketball Supplies	800.00	10-302-14-1845-0690-000-0000-4231
	1845	Basketball	<u>800.00</u>	* Program
Football				
		Football Supplies	4,200.00	10-302-14-1850-0690-000-0000-4231
	1850	Football	<u>4,200.00</u>	* Program
Track and Field				
		Track Supplies	800.00	10-302-14-1860-0690-000-0000-4231
	1860	Track and Field	<u>800.00</u>	* Program
Other Athletics/Sports Activities for Males				
		Other Athletic Supplies	8,000.00	10-302-14-1869-0690-000-0000-4231
		Athletic Uniforms	5,000.00	10-302-14-1869-0690-4231
	1869	Other Athletics/Sports Activities for Males	<u>13,000.00</u>	* Program
Other Coeducational Athletics/sports Activities				
		Weight Room	2,500.00	10-302-14-1899-0610-4231
	1899	Other Coeducational Athletics/sports Activities	<u>2,500.00</u>	* Program
Cocurricular Activities II				
		Activities Extra	11,150.00	10-302-14-1900-0150-400-0000-4231
		Activities Extra FBLA Med	220.00	10-302-14-1900-0221-400-0000-4231
		Activities Extra FBLA PERA	3,243.00	10-302-14-1900-0230-400-0000-4231
		Activities FFA, FBLA	4,000.00	10-302-14-1900-0510-400-0000-4231
	1900	Cocurricular Activities II	<u>18,613.00</u>	* Program
Program 2120				
		Counselor Salary	36,650.00	10-600-21-2120-0110-211-0000
		Counselor Medicare	532.00	10-600-21-2120-0221-211-0000
		Counselor PERA	7,844.00	10-600-21-2120-0230-211-0000

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General Fund 10			
Program	2120	Program 2120	
	Description	Proposed 2022-23	State Account Number
	Counselor Insurance	0.00	10-600-21-2120-0251-211-0000
	Guidance Test Fees	300.00	10-600-21-2120-0320-000-0000
	Guidance Repair Pur. Ser.	1,000.00	10-600-21-2120-0430-000-0000
	Guidance Staff Travel	500.00	10-600-21-2120-0580-000-0000
	Guidance Student Travel	300.00	10-600-21-2120-0581-000-0000
	Guidance Supplies	800.00	10-600-21-2120-0610-000-0000
	Guidance Subscriptions	200.00	10-600-21-2120-0642-000-0000
2120	Program 2120	<u>48,126.00</u>	* Program
Other Support Services - Student			
	Gifted Supplies	0.00	10-600-11-2200-0591-000-3150
2190	Other Support Services - Student	<u>0.00</u>	* Program
Program 2210			
	ESSER 1	0.00	10-101-11-2210-0735-000-4425
	ESSER 1	0.00	10-201-11-2210-0735-000-4425
	ESSER 1	0.00	10-302-11-2210-0735-000-4425
	Supplemental ESSER 1	0.00	10-302-11-2210-0735-000-5425
	BOCES Unit Wide	0.00	10-600-22-2210-0591-000-0000
	BOCES Unit Wide	55,000.00	10-600-22-2210-0591-000-0000
	ESSER II-Bus	63,551.00	10-720-27-2210-0730-000-4420
2210	Program 2210	<u>118,551.00</u>	* Program
Program 2220			
	Library Repair Pur. Ser.	500.00	10-600-22-2220-0430-000-0000
	Library Supplies	400.00	10-600-22-2220-0610-000-0000
	Library Grant	0.00	10-600-22-2220-0610-000-3207
	Library Books	500.00	10-600-22-2220-0641-000-0000
	Library Sub\Periodicals	100.00	10-600-22-2220-0643-000-0000
	Library Equipment	500.00	10-600-22-2220-0690-000-0000
2220	Program 2220	<u>2,000.00</u>	* Program
Program 2310			
	County Treasurer Fees	1,500.00	10-600-23-2310-0311-000-0000
	Election Expense	1,000.00	10-600-23-2310-0312-000-0000
	Attorney Fees	500.00	10-600-23-2310-0331-000-0000
	Audit Professional Ser.	9,900.00	10-600-23-2310-0332-000-0000
	Acct/Retire/Flowers	1,500.00	10-600-23-2310-0390-000-0000
	Board Travel	8,500.00	10-600-23-2310-0580-000-0000
	CASB/NSBA	8,000.00	10-600-23-2310-0800-000-0000

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General Fund 10				
Program	2310	Program 2310	Proposed	State Account Number
	Description		2022-23	
		Board Other Expense	9,000.00	10-600-23-2310-0801-000-0000
	2310	Program 2310	<u>39,900.00</u>	* Program
Program 2320		Technology Supplies	30,000.00	10-600-11-2320-0300-000-0000
		Technology Repair Purchase Ser	78,000.00	10-600-11-2320-0430-000-0000
		Internet Phone	6,000.00	10-600-11-2320-0530-000-0000
		Tech Equipment	15,000.00	10-600-11-2320-0690-000-0000
		Superintendent Salary	44,875.00	10-600-23-2320-0110-101-0000
		Exec. Sec. Salary	49,494.00	10-600-23-2320-0110-322-0000
		Superintendent Medicare	651.00	10-600-23-2320-0221-101-0000
		Exec. Sec. Medicare	718.00	10-600-23-2320-0221-322-0000
		Superintendent PERA	9,604.00	10-600-23-2320-0230-101-0000
		Exec. Sec. PERA	10,592.00	10-600-23-2320-0230-322-0000
		Superintendent Insurance	11,939.00	10-600-23-2320-0251-101-0000
		Exec. Sec. Insurance	9,598.00	10-600-23-2320-0251-322-0000
		Super. Repair Pur. Ser.	1,000.00	10-600-23-2320-0430-000-0000
		Super. Advertising	1,000.00	10-600-23-2320-0540-000-0000
		Super. Travel/Meeting	1,000.00	10-600-23-2320-0580-000-0000
		Super. Supplies	500.00	10-600-23-2320-0610-000-0000
		Super. Equipment	0.00	10-600-23-2320-0690-000-0000
		Super. Other Expense	1,000.00	10-600-23-2320-0800-000-0000
	2320	Program 2320	<u>270,971.00</u>	* Program
Office of the Principal Services		Principal Salary	44,875.00	10-600-24-2410-0110-105-0000
		Athletic Director Salary	3,500.00	10-600-24-2410-0110-106-0000
		Assistant Principal Salary	30,916.00	10-600-24-2410-0110-106-0000
		Principal Sec. Salary	27,000.00	10-600-24-2410-0110-513-0000
		Principal Medicare	651.00	10-600-24-2410-0221-105-0000
		Athletic Director Med.	51.00	10-600-24-2410-0221-106-0000
		Assistant Principal Medi	449.00	10-600-24-2410-0221-106-0000
		Principal Sec. Medicare	392.00	10-600-24-2410-0221-513-0000
		Principal PERA	9,604.00	10-600-24-2410-0230-105-0000
		Athletic Director PERA	7,366.00	10-600-24-2410-0230-106-0000
		Principal Sec. PERA	5,778.00	10-600-24-2410-0230-513-0000
		Principal Insurance	11,939.00	10-600-24-2410-0251-105-0000
		Principal Travel	1,000.00	10-600-24-2410-0580-000-0000
		Principal Supplies	800.00	10-600-24-2410-0610-000-0000

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General Fund 10				
Program	2410	Office of the Principal Services		
	Description		Proposed 2022-23	State Account Number
	2410	Office of the Principal Services	<u>144,321.00</u>	* Program
Program 2500				
		Business Manager Salary	58,240.00	10-600-25-2500-0110-103-0000
		Business Manager Med.	845.00	10-600-25-2500-0221-103-0000
		Business Manager PERA	12,464.00	10-600-25-2500-0230-103-0000
		Business Manager Insur.	25,666.00	10-600-25-2500-0251-103-0000
		Bus. Man. Purchase Ser.	10,000.00	10-600-25-2500-0430-000-0000
		Bus. Manager Supplies	3,500.00	10-600-25-2500-0600-000-0000
		Bus. Manager Equipment	1,000.00	10-600-25-2500-0690-000-0000
	2500	Program 2500	<u>111,715.00</u>	* Program
Program 2600				
		ESSER II	20,000.00	10-710-26-2600-0730-000-4420
		Supplemental ESSER II	0.00	10-710-26-2600-0735-000-4419
	2600	Program 2600	<u>20,000.00</u>	* Program
Supervision of Operation and Maintenance of Plant				
		Maintenance Director Sal.	23,850.00	10-710-26-2610-0110-103-0000
		Maintenance Director Med.	332.00	10-710-26-2610-0221-103-0000
		Maintenance Director PERA	5,104.00	10-710-26-2610-0230-103-0000
		Maintenance Directory Ins.	4,799.00	10-710-26-2610-0251-103-0000
		Maintenance Repair Pur. Ser	15,000.00	10-710-26-2610-0430-000-0000
		Maintenance Other Expenses	45,000.00	10-710-26-2610-0739-000-0000
	2610	Supervision of Operation and Maintenance of Plant	<u>94,085.00</u>	* Program
Operating Building Services				
		Custodian Salary	110,000.00	10-710-26-2620-0110-608-0000
		Custodian Overtime Sal.	5,500.00	10-710-26-2620-0130-608-0000
		Custodian Medicare	1,595.00	10-710-26-2620-0221-608-0000
		Custodian PERA	23,540.00	10-710-26-2620-0230-608-0000
		Custodian Insurance	28,794.00	10-710-26-2620-0251-608-0000
		Water Testing	6,000.00	10-710-26-2620-0411-000-0000
		Repair Purchase Ser.	30,000.00	10-710-26-2620-0430-000-0000
		Fire Monitor	385.00	10-710-26-2620-0530
		Telephone	5,000.00	10-710-26-2620-0531-000-0000
		Supplies	40,000.00	10-710-26-2620-0610-000-0000
		Heat	15,000.00	10-710-26-2620-0621-000-0000
		Electricity	67,000.00	10-710-26-2620-0622-000-0000

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General Fund 10			
Program	2620	Operating Building Services	
	Description	Proposed 2022-23	State Account Number
	Equipment	3,000.00	10-710-26-2620-0690-000-0000
	Rental Repairs	10,000.00	10-710-26-2620-0690-000-0000
	2620 Operating Building Services	<u>345,814.00</u>	* Program
Other Operation and Maintenance of Plant Services			
	Building Furniture/Equipment	10,000.00	10-710-26-2690-0610
	2690 Other Operation and Maintenance of Plant Services	<u>10,000.00</u>	* Program
Program 2700			
	Transportation Dir. Salary	23,850.00	10-720-27-2700-0110-103-0000
	Trans Secretary Salary	0.00	10-720-27-2700-0110-322-0000
	Regular Drivers Salary	53,820.00	10-720-27-2700-0110-602-0000
	Sub Drivers Salary	5,500.00	10-720-27-2700-0120-602-0000
	Athletic Drivers	8,000.00	10-720-27-2700-0150-500-0000
	Activity Drivers	5,000.00	10-720-27-2700-0151-630-0000
	Transportation Dir. Med.	332.00	10-720-27-2700-0221-103-0000
	Trans Secretary Medicare	0.00	10-720-27-2700-0221-322-0000
	Athletic Drivers Medicare	116.00	10-720-27-2700-0221-500-0000
	Regular Driver Medicare	781.00	10-720-27-2700-0221-602-0000
	Activity Driver Medicare	73.00	10-720-27-2700-0221-630-0000
	Transportation Dir. PERA	5,104.00	10-720-27-2700-0230-103-0000
	Trans Secretary PERA	0.00	10-720-27-2700-0230-322-0000
	Athletic Driver PERA	1,712.00	10-720-27-2700-0230-500-0000
	Regular Driver PERA	11,518.00	10-720-27-2700-0230-602-0000
	Activity Driver PERA	1,070.00	10-720-27-2700-0230-630-0000
	Transportation Dir. Insur.	4,799.00	10-720-27-2700-0251-103-0000
	Physical Exams	2,500.00	10-720-27-2700-0335-000-0000
	Repair Purchase Ser.	28,000.00	10-720-27-2700-0430-000-0000
	Radio Communications	6,500.00	10-720-27-2700-0531-000-0000
	Staff Travel	500.00	10-720-27-2700-0580-000-0000
	Sub/Car Mileage	1,500.00	10-720-27-2700-0583-000-0000
	Safety Meetings/Other	400.00	10-720-27-2700-0584-000-0000
	Supplies	15,000.00	10-720-27-2700-0610-000-0000
	Transportation Fuel	70,000.00	10-720-27-2700-0626-000-0000
	Equipment	5,000.00	10-720-27-2700-0690-000-0000
	2700 Program 2700	<u>251,075.00</u>	* Program
Vehicle Servicing and Maintenance Services			
	Transportation Extra Duty	8,000.00	10-720-27-2740-0150-631

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General Fund 10			
Program	2740	Vehicle Servicing and Maintenance Services	
	Description	Proposed 2022-23	State Account Number
	Transportation Extra Duty (MR)	116.00	10-720-27-2740-0221-631
	Transportation Extra Duty (PER)	1,712.00	10-720-27-2740-0230-631
2740	Vehicle Servicing and Maintenance Services	<u>9,828.00</u>	* Program
Risk Management Services			
	Insurance Costs	165,000.00	10-800-61-2850-0520-000-0000
2850	Risk Management Services	<u>165,000.00</u>	* Program
Program 4000			
	Sanitation	3,900.00	10-800-00-4000-0700-000-0000
4000	Program 4000	<u>3,900.00</u>	* Program
10	General Fund	<u><u>3,335,754.00</u></u>	Fund

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Food Service Fund 21

Description	Proposed 2022-23	State Account Number
Interest on Investments	(100.00)	21-000-00-0000-1510-000-0000
Student Lunch	0.00	21-000-00-0000-1611-000-4555
Adult Lunch	(5,500.00)	21-000-00-0000-1621-000-0000
Adult Breakfast	(750.00)	21-000-00-0000-1622-000-0000
Other/Rebates	0.00	21-000-00-0000-1690-000-0000
State Child Nutrition	0.00	21-000-00-0000-3000-000-3161
Commodity Received	(1,000.00)	21-000-00-0000-4010-000-4555
General Fund Transfer	(42,575.00)	21-000-00-0000-5210-000-0000
Other Revenue	0.00	21-503-00-0000-1990-000-0000
Summer Food Ops	0.00	21-503-00-0000-4000-000-4559
USDA-Snap Local P-EBT Admin	0.00	21-503-00-0000-4000-000-4649
Summer Op Breakfast	(50,000.00)	21-503-00-0000-4000-000-5553
Summer Op Lunch	(100,000.00)	21-503-00-0000-4000-000-5555
Supply Chain Assistance	0.00	21-503-00-0000-4000-000-6555
21 Food Service Fund	<u><u>(199,925.00)</u></u>	Fund

Idalia Expenditure Budget 2022-2023

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Food Service Fund 21			
Program	3100	Program 3100	
Description		Proposed 2022-23	State Account Number
Program 3100			
		55,000.00	21-740-31-3100-0110-607-0000
		800.00	21-740-31-3100-0120-632-0000
		725.00	21-740-31-3100-0221-607-0000
		12.00	21-740-31-3100-0221-632-0000
		11,770.00	21-740-31-3100-0230-607-0000
		172.00	21-740-31-3100-0230-632-0000
		19,196.00	21-740-31-3100-0251-607-0000
		6,000.00	21-740-31-3100-0430-000-0000
		1,500.00	21-740-31-3100-0580-000-0000
		10,000.00	21-740-31-3100-0610-000-0000
		80,000.00	21-740-31-3100-0630-000-0000
		9,000.00	21-740-31-3100-0631-000-0000
		0.00	21-740-31-3100-0631-000-6555
		750.00	21-740-31-3100-0632
		1,000.00	21-740-31-3100-0633-000-4555
		4,000.00	21-740-31-3100-0730-000-0000
3100	Program 3100	<u>199,925.00</u>	* Program
21	Food Service Fund	<u><u>199,925.00</u></u>	Fund

Idalia Revenue Budget 2022-2023

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Pupil Activity Fund 23

Description

Proposed
2022-23

State Account Number

Activity Fund Revenues	(180,000.00)	23-000-00-0000-1700-000-0000
23 Pupil Activity Fund	<u>(180,000.00)</u>	Fund

Idalia Expenditure Budget 2022-2023

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Pupil Activity Fund 23			
Program	1900	Cocurricular Activities II	
	Description	Proposed 2022-23	State Account Number
Cocurricular Activities II			
	Activity Fund Supplies	180,000.00	23-600-00-1900-0600-000-0000
1900	Cocurricular Activities II	<u>180,000.00</u>	* Program
23	Pupil Activity Fund	<u><u>180,000.00</u></u>	Fund

Idalia Revenue Budget 2022-2023

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Bond Redemption Fund 31

Description

Proposed
2022-23

State Account Number

Property Taxes	(260,200.00)	31-000-00-0000-1110-000-0000
Specific Ownership Taxes	(100.00)	31-000-00-0000-1120-000-0000
Earnings on Investment	(200.00)	31-000-00-0000-1500-000-0000
Delinquent Taxes & Interest	(500.00)	31-0-1140
31 Bond Redemption Fund	<u><u>(261,000.00)</u></u>	Fund

Idalia Expenditure Budget 2022-2023

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Bond Redemption Fund 31			
Program	5100	Debt Service	
	Description	Proposed 2022-23	State Account Number
Debt Service			
	Bond Dues & Fees	1,000.00	31-800-00-5100-0810-000-0000
	Bond Interest	75,000.00	31-800-00-5100-0830-000-0000
	Bond Principal	185,000.00	31-800-00-5100-0911-000-0000
5100	Debt Service	<u>261,000.00</u>	* Program
31	Bond Redemption Fund	<u><u>261,000.00</u></u>	Fund

Idalia Revenue Budget 2022-2023

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Capital Reserve Fund 43

Description

Proposed
2022-23

State Account Number

Interest on Investments	(5,000.00)	43-000-00-0000-1510
Other Revenue	(12,500.00)	43-000-00-0000-1900-000-0000
Transfer from General Fund	(60,000.00)	43-000-00-0000-5210
43 Capital Reserve Fund	<u><u>(77,500.00)</u></u>	Fund

Idalia Expenditure Budget 2022-2023

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Idalia School District

Capital Reserve Fund 43

Program 2690 Other Operation and Maintenance of Plant Services

Description	Proposed 2022-23	State Account Number
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Other Operation and Maintenance of Plant Services

Other Expenditures	77,500.00	43-800-00-2690-0739
2690 Other Operation and Maintenance of Plant Services	<u>77,500.00</u>	* Program
43 Capital Reserve Fund	<u><u>77,500.00</u></u>	Fund
Report Total:	<u><u>4,054,179.00</u></u>	