

FY2022-2023 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
<b>Beginning Fund Balance (Includes All Reserves)</b>		2,440,671	-	-	-	33,656	-	-	-
<b>Revenues</b>									
Local Sources	1000 - 1999	625,613	-	-	-	28,198	-	-	-
Intermediate Sources	2000 - 2999	3,500	-	-	-	-	-	-	-
State Sources	3000 - 3999	2,632,934	-	-	-	1,328	-	-	-
Federal Sources	4000 - 4999	366,534	-	-	-	115,708	-	-	-
<b>Total Revenues</b>		3,628,581	-	-	-	145,234	-	-	-
<b>Total Beginning Fund Balance and Reserves</b>		6,069,252	-	-	-	178,890	-	-	-
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300	73,783	-	-	-	63,906	-	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-	-	-	-
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>		6,143,035	-	-	-	242,796	-	-	-
<b>Expenditures</b>									
<b>Instruction - Program 0010 to 2099</b>									
Salaries	0100	1,028,005	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	432,258	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	263,258	-	-	-	-	-	-	-
Supplies and Materials	0600	192,119	-	-	-	-	-	-	-
Property	0700	7,708	-	-	-	-	-	-	-
Other	0800, 0900	26,500	-	-	-	-	-	-	-
<b>Total Instruction</b>		1,949,848	-	-	-	-	-	-	-
<b>Supporting Services</b>									
<b>Students - Program 2100</b>									
Salaries	0100	36,650	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	8,376	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	12,400	-	-	-	-	-	-	-
Supplies and Materials	0600	1,000	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Students</b>		58,426	-	-	-	-	-	-	-

FY2022-2023 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
<b>Instructional Staff - Program 2200</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	55,900	-	-	-	-	-	-	-
Supplies and Materials	0600	6,000	-	-	-	-	-	-	-
Property	0700	92,051	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Instructional Staff</b>		<b>153,951</b>	-	-	-	-	-	-	-
<b>General Administration - Program 2300, including Program 2303 and 2304</b>									
Salaries	0100	94,369	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	43,102	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	141,100	-	-	-	-	-	-	-
Supplies and Materials	0600	15,500	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	18,000	-	-	-	-	-	-	-
<b>Total School Administration</b>		<b>312,071</b>	-	-	-	-	-	-	-
<b>School Administration - Program 2400</b>									
Salaries	0100	106,291	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	45,828	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	1,000	-	-	-	-	-	-	-
Supplies and Materials	0600	800	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total School Administration</b>		<b>153,919</b>	-	-	-	-	-	-	-
<b>Business Services - Program 2500, including Program 2501</b>									
Salaries	0100	58,240	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	38,975	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	12,000	-	-	-	-	-	-	-
Supplies and Materials	0600	4,500	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Business Services</b>		<b>113,715</b>	-	-	-	-	-	-	-
<b>Operations and Maintenance - Program 2600</b>									
Salaries	0100	139,350	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	64,164	-	-	-	-	-	-	-

FY2022-2023 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	58,385	-	-	-	-	-	-	-
Supplies and Materials	0600	145,000	-	-	-	-	-	-	-
Property	0700	117,500	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Operations and Maintenance</b>		524,399	-	-	-	-	-	-	-
<b>Student Transportation - Program 2700</b>									
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	6,232	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Student Transportation</b>		267,135	-	-	-	-	-	-	-
<b>Central Support - Program 2800, including Program 2801</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	165,000	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Central Support</b>		165,000	-	-	-	-	-	-	-
<b>Other Support - Program 2900</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Other Support</b>		-	-	-	-	-	-	-	-
<b>Food Service Operations - Program 3100</b>									
Salaries	0100	-	-	-	-	60,800	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	33,090	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	7,500	-	-	-
Supplies and Materials	0600	-	-	-	-	100,750	-	-	-
Property	0700	-	-	-	-	7,000	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Other Support</b>		-	-	-	-	209,140	-	-	-

FY2022-2023 UNIFORM BUDGET

Idalia School District	Object Source	10	11	18	19	21	22	06	07
		General Fund	Charter School Fund	Insurance Reserve / Risk-Management	Preschool and Kindergarten	Food Service	Governmental Designated Grants Fund	Supplemental Capital Construction, Technology, and Maintenance Fund.	Total Program Reserve Fund
<b>Enterprise Operations - Program 3200</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Enterprise Operations</b>		-	-	-	-	-	-	-	-
<b>Community Services - Program 3300</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Community Services</b>		-	-	-	-	-	-	-	-
<b>Education for Adults - Program 3400</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Education for Adults Services</b>		-	-	-	-	-	-	-	-
<b>Total Supporting Services</b>		1,748,616	-	-	-	209,140	-	-	-

FY2022-2023 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
<b>Property - Program 4000</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	3,900	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Property</b>		3,900	-	-	-	-	-	-	-
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>									
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	-	-	-	-	-	-	-	-
<b>Total Other Uses</b>		-	-	-	-	-	-	-	-
<b>Total Expenditures</b>		3,702,364	-	-	-	209,140	-	-	-
<b>APPROPRIATED RESERVES</b>									
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	-	-	-	-	-	-	-	-
<b>Total Reserves</b>		-	-	-	-	-	-	-	-
<b>Total Expenditures and Reserves</b>		3,702,364	-	-	-	209,140	-	-	-

FY2022-2023 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
<b>BUDGETED ENDING FUND BALANCE</b>									
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-	-	-
Restricted fund balance (9900)	6720	-	-	-	-	33,656	-	-	-
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	2,440,671	-	-	-	-	-	-	-
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-	-
<b>Total Ending Fund Balance</b>		2,440,671	-	-	-	33,656	-	-	-
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		0	-	-	-	0	-	-	-
Use of a portion of beginning fund balance resolution required?		Yes	No	No	No	Yes	No	No	No

FY2022-2023 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
<b>Beginning Fund Balance (Includes All Reserves)</b>		150,079	-	-	149,707	-	-	-	475,959
<b>Revenues</b>									
Local Sources	1000 - 1999	180,000	-	-	270,000	-	-	-	139,858
Intermediate Sources	2000 - 2999	-	-	-	-	-	-	-	-
State Sources	3000 - 3999	-	-	-	-	-	-	-	-
Federal Sources	4000 - 4999	-	-	-	-	-	-	-	-
<b>Total Revenues</b>		180,000	-	-	270,000	-	-	-	139,858
<b>Total Beginning Fund Balance and Reserves</b>		330,079	-	-	419,707	-	-	-	615,817
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	-	-	-	-	-	-	-	-
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>		330,079	-	-	419,707	-	-	-	675,817
<b>Expenditures</b>									
<b>Instruction - Program 0010 to 2099</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	180,000	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Instruction</b>		180,000	-	-	-	-	-	-	-
<b>Supporting Services</b>									
<b>Students - Program 2100</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Students</b>		-	-	-	-	-	-	-	-

FY2022-2023 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
<b>Instructional Staff - Program 2200</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Instructional Staff</b>		-	-	-	-	-	-	-	-
<b>General Administration - Program 2300, including Program 2303 and 2304</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total School Administration</b>		-	-	-	-	-	-	-	-
<b>School Administration - Program 2400</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total School Administration</b>		-	-	-	-	-	-	-	-
<b>Business Services - Program 2500, including Program 2501</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Business Services</b>		-	-	-	-	-	-	-	-
<b>Operations and Maintenance - Program 2600</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-



FY2022-2023 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	-	-	-	-	-	-	-	199,858
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Operations and Maintenance</b>		-	-	-	-	-	-	-	199,858
<b>Student Transportation - Program 2700</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Student Transportation</b>		-	-	-	-	-	-	-	-
<b>Central Support - Program 2800, including Program 2801</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Central Support</b>		-	-	-	-	-	-	-	-
<b>Other Support - Program 2900</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Other Support</b>		-	-	-	-	-	-	-	-
<b>Food Service Operations - Program 3100</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Other Support</b>		-	-	-	-	-	-	-	-

FY2022-2023 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
<b>Enterprise Operations - Program 3200</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Enterprise Operations</b>		-	-	-	-	-	-	-	-
<b>Community Services - Program 3300</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Community Services</b>		-	-	-	-	-	-	-	-
<b>Education for Adults - Program 3400</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Education for Adults Services</b>		-	-	-	-	-	-	-	-
<b>Total Supporting Services</b>		-	-	-	-	-	-	-	199,858

FY2022-2023 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
<b>Property - Program 4000</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Property</b>		-	-	-	-	-	-	-	-
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>									
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	-	-	-	270,000	-	-	-	-
<b>Total Other Uses</b>		-	-	-	270,000	-	-	-	-
<b>Total Expenditures</b>		180,000	-	-	270,000	-	-	-	199,858
<b>APPROPRIATED RESERVES</b>									
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	-	-	-	-	-	-	-	-
<b>Total Reserves</b>		-	-	-	-	-	-	-	-
<b>Total Expenditures and Reserves</b>		180,000	-	-	270,000	-	-	-	199,858

FY2022-2023 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
<b>BUDGETED ENDING FUND BALANCE</b>									
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-	-	-
Restricted fund balance (9900)	6720	-	-	-	149,707	-	-	-	-
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	150,079	-	-	-	-	-	-	475,959
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-	-
<b>Total Ending Fund Balance</b>		150,079	-	-	149,707	-	-	-	475,959
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		0	-	-	(0)	-	-	-	0
Use of a portion of beginning fund balance resolution required?		Yes	No	No	No	No	No	No	Yes

FY2022-2023 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
<b>Beginning Fund Balance (Includes All Reserves)</b>		-	-	-	-	-	-	-	-
<b>Revenues</b>									
Local Sources	1000 - 1999	-	-	-	-	-	-	-	170,000
Intermediate Sources	2000 - 2999	-	-	-	-	-	-	-	-
State Sources	3000 - 3999	-	-	-	-	-	-	-	-
Federal Sources	4000 - 4999	-	-	-	-	-	-	-	-
<b>Total Revenues</b>		-	-	-	-	-	-	-	170,000
<b>Total Beginning Fund Balance and Reserves</b>		-	-	-	-	-	-	-	170,000
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300	-	-	-	-	-	-	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-	-	-	-
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>		-	-	-	-	-	-	-	170,000
<b>Expenditures</b>									
<b>Instruction - Program 0010 to 2099</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Instruction</b>		-	-	-	-	-	-	-	-
<b>Supporting Services</b>									
<b>Students - Program 2100</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	170,000
<b>Total Students</b>		-	-	-	-	-	-	-	170,000

FY2022-2023 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
<b>Instructional Staff - Program 2200</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Instructional Staff</b>		-	-	-	-	-	-	-	-
<b>General Administration - Program 2300, including Program 2303 and 2304</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total School Administration</b>		-	-	-	-	-	-	-	-
<b>School Administration - Program 2400</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total School Administration</b>		-	-	-	-	-	-	-	-
<b>Business Services - Program 2500, including Program 2501</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Business Services</b>		-	-	-	-	-	-	-	-
<b>Operations and Maintenance - Program 2600</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-

FY2022-2023 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	-	-	-	-	-	-	-	-
<b>Total Operations and Maintenance</b>		-	-	-	-	-	-	-	-
<b>Student Transportation - Program 2700</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Student Transportation</b>		-	-	-	-	-	-	-	-
<b>Central Support - Program 2800, including Program 2801</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Central Support</b>		-	-	-	-	-	-	-	-
<b>Other Support - Program 2900</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Other Support</b>		-	-	-	-	-	-	-	-
<b>Food Service Operations - Program 3100</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Other Support</b>		-	-	-	-	-	-	-	-

FY2022-2023 UNIFORM BUDGET

Idalia School District	Object Source	40	50	60	64	70	72	73	74
		Supplemental Capital Construction, Technology, and Maintenance Fund.	Enterprise Funds	Internal Service	Risk Related Activity	Fiduciary: Trust and Other Custodial Funds: 70, 71, 75-79	Private-Purpose Trust	Custodial	Pupil Activity Custodial
<b>Enterprise Operations - Program 3200</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Enterprise Operations</b>		-	-	-	-	-	-	-	-
<b>Community Services - Program 3300</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Community Services</b>		-	-	-	-	-	-	-	-
<b>Education for Adults - Program 3400</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Education for Adults Services</b>		-	-	-	-	-	-	-	-
<b>Total Supporting Services</b>		-	-	-	-	-	-	-	170,000



FY2022-2023 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
<b>Property - Program 4000</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Property</b>		-	-	-	-	-	-	-	-
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>									
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	-	-	-	-	-	-	-	-
<b>Total Other Uses</b>		-	-	-	-	-	-	-	-
<b>Total Expenditures</b>		-	-	-	-	-	-	-	170,000
<b>APPROPRIATED RESERVES</b>									
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	-	-	-	-	-	-	-	-
<b>Total Reserves</b>		-	-	-	-	-	-	-	-
<b>Total Expenditures and Reserves</b>		-	-	-	-	-	-	-	170,000

FY2022-2023 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
<b>BUDGETED ENDING FUND BALANCE</b>									
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	-	-	-	-	-	-	-	-
<b>Total Ending Fund Balance</b>		-	-	-	-	-	-	-	-
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		-	-	-	-	-	-	-	-
Use of a portion of beginning fund balance resolution required?		No	No	No	No	No	No	No	No

FY2022-2023 UNIFORM BUDGET

Idalia School District	Object Source	85 Foundations	Component Units and Other Reportable Funds	TOTAL
<b>Beginning Fund Balance (Includes All Reserves)</b>		-	-	3,250,072
<b>Revenues</b>				
Local Sources	1000 - 1999	-	-	1,413,669
Intermediate Sources	2000 - 2999	-	-	3,500
State Sources	3000 - 3999	-	-	2,634,262
Federal Sources	4000 - 4999	-	-	482,242
<b>Total Revenues</b>		-	-	4,533,673
<b>Total Beginning Fund Balance and Reserves</b>		-	-	7,783,745
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	-
Transfers To/From Other Funds	5200 - 5300	-	-	197,689
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>		-	-	7,981,434
<b>Expenditures</b>				
<b>Instruction - Program 0010 to 2099</b>				
Salaries	0100	-	-	1,028,005
Employee Benefits, including object 0280	0200	-	-	432,258
Purchased Services	0300,0400, 0500	-	-	263,258
Supplies and Materials	0600	-	-	372,119
Property	0700	-	-	7,708
Other	0800, 0900	-	-	26,500
<b>Total Instruction</b>		-	-	2,129,848
<b>Supporting Services</b>				
<b>Students - Program 2100</b>				
Salaries	0100	-	-	36,650
Employee Benefits, including object 0280	0200	-	-	8,376
Purchased Services	0300,0400, 0500	-	-	12,400
Supplies and Materials	0600	-	-	1,000
Property	0700	-	-	-
Other	0800, 0900	-	-	170,000
<b>Total Students</b>		-	-	228,426

FY2022-2023 UNIFORM BUDGET

Idalia School District	Object Source	85 Foundations	Component Units and Other Reportable Funds	TOTAL
<b>Instructional Staff - Program 2200</b>				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400,0500	-	-	55,900
Supplies and Materials	0600	-	-	6,000
Property	0700	-	-	92,051
Other	0800, 0900	-	-	-
<b>Total Instructional Staff</b>				<b>153,951</b>
<b>General Administration - Program 2300, including Program 2303 and 2304</b>				
Salaries	0100	-	-	94,369
Employee Benefits, including object 0280	0200	-	-	43,102
Purchased Services	0300,0400,0500	-	-	141,100
Supplies and Materials	0600	-	-	15,500
Property	0700	-	-	-
Other	0800, 0900	-	-	18,000
<b>Total School Administration</b>				<b>312,071</b>
<b>School Administration - Program 2400</b>				
Salaries	0100	-	-	106,291
Employee Benefits, including object 0280	0200	-	-	45,828
Purchased Services	0300,0400,0500	-	-	1,000
Supplies and Materials	0600	-	-	800
Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total School Administration</b>				<b>153,919</b>
<b>Business Services - Program 2500, including Program 2501</b>				
Salaries	0100	-	-	58,240
Employee Benefits, including object 0280	0200	-	-	38,975
Purchased Services	0300,0400,0500	-	-	12,000
Supplies and Materials	0600	-	-	4,500
Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total Business Services</b>				<b>113,715</b>
<b>Operations and Maintenance - Program 2600</b>				
Salaries	0100	-	-	139,350
Employee Benefits, including object 0280	0200	-	-	64,164

**FY2022-2023 UNIFORM BUDGET**

Idalia School District	Object Source	85 Foundations	Component Units and Other Reportable Funds	TOTAL
Purchased Services	0300,0400,0500	-	-	58,385
Supplies and Materials	0600	-	-	145,000
Property	0700	-	-	317,358
Other	0800, 0900	-	-	-
<b>Total Operations and Maintenance</b>		-	-	<b>724,257</b>
<b>Student Transportation - Program 2700</b>				
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	-	-	6,232
Other	0800, 0900	-	-	-
<b>Total Student Transportation</b>		-	-	<b>267,135</b>
<b>Central Support - Program 2800, including Program 2801</b>				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400,0500	-	-	165,000
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total Central Support</b>		-	-	<b>165,000</b>
<b>Other Support - Program 2900</b>				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400,0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total Other Support</b>		-	-	<b>-</b>
<b>Food Service Operations - Program 3100</b>				
Salaries	0100	-	-	60,800
Employee Benefits, including object 0280	0200	-	-	33,090
Purchased Services	0300,0400,0500	-	-	7,500
Supplies and Materials	0600	-	-	100,750
Property	0700	-	-	7,000
Other	0800, 0900	-	-	-
<b>Total Other Support</b>		-	-	<b>209,140</b>

**FY2022-2023 UNIFORM BUDGET**

Idalia School District	Object Source	85 Foundations	Component Units and Other Reportable Funds	TOTAL
<b>Enterprise Operations - Program 3200</b>				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400,0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total Enterprise Operations</b>		-	-	-
<b>Community Services - Program 3300</b>				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400,0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total Community Services</b>		-	-	-
<b>Education for Adults - Program 3400</b>				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400,0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total Education for Adults Services</b>		-	-	-
<b>Total Supporting Services</b>		-	-	2,327,614

FY2022-2023 UNIFORM BUDGET

Idalia School District	Object Source	85 Foundations	Component Units and Other Reportable Funds	TOTAL
<b>Property - Program 4000</b>				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400,0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	3,900
Other	0800, 0900	-	-	-
<b>Total Property</b>		-	-	3,900
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>				
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	-	-	270,000
<b>Total Other Uses</b>		-	-	270,000
<b>Total Expenditures</b>		-	-	4,731,362
<b>APPROPRIATED RESERVES</b>				
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	-	-	-
<b>Total Reserves</b>		-	-	-
<b>Total Expenditures and Reserves</b>		-	-	4,731,362

**FY2022-2023 UNIFORM BUDGET**

Idalia School District	Object Source	85 Foundations	Component Units and Other Reportable Funds	TOTAL
<b>BUDGETED ENDING FUND BALANCE</b>				
Non-spendable fund balance (9900)	6710	-	-	-
Restricted fund balance (9900)	6720	-	-	183,363
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	-	-	3,066,709
Net investment in capital assets (9900)	6790	-	-	-
Restricted net position (9900)	6791	-	-	-
Unrestricted net position (9900)	6792	-	-	-
<b>Total Ending Fund Balance</b>		-	-	3,250,072
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		-	-	0
Use of a portion of beginning fund balance resolution required?		No	No	Yes



# Idalia Revenue Budget 2022-2023

Printed: 1/19/2023 2:19 PM  
Idalia School District

## General Fund 10

Description	Proposed 2022-23	Adj. to 2022-23 Budget	Final Budget 2022-23	State Account Number
Current Property Tax	(425,288.00)	(39,825.00)	(465,113.00)	10-000-00-0000-1110-000-0000
Specific Ownership Tax	(50,000.00)	0.00	(50,000.00)	10-000-00-0000-1120-000-0000
Penalties & Interest	(1,000.00)	0.00	(1,000.00)	10-000-00-0000-1140-000-0000
Earnings on Investments	(15,000.00)	0.00	(15,000.00)	10-000-00-0000-1510-000-0000
Preschool & Day Care Fees	(4,000.00)	0.00	(4,000.00)	10-000-00-0000-1790-000-0000
Other Revenue Local Sources	(45,000.00)	0.00	(45,000.00)	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
Powell Trust	0.00	(20,000.00)	(20,000.00)	10-000-00-0000-1920
Gerber Trust	0.00	(10,000.00)	(10,000.00)	10-000-00-0000-1920-000-0000
Mineral Leases	(500.00)	0.00	(500.00)	10-000-00-0000-2010-000-0000
Wildlife Impact Assistance Gr	(3,000.00)	0.00	(3,000.00)	10-000-00-0000-2030-000-0000
English Language Prof Act.	(5,400.00)	1,400.00	(4,000.00)	10-000-00-0000-3000-000-3140
Transportation	(52,000.00)	4,000.00	(48,000.00)	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	(86,094.00)	(86,094.00)	10-000-00-0000-3000-000-3230
READ-N	0.00	(1,571.00)	(1,571.00)	10-000-00-0000-3000-000-3259
Vocational Education	0.00	(15,850.00)	(15,850.00)	10-000-00-0000-3010-000-3120
State Equilization	(2,512,512.00)	63,397.00	(2,449,115.00)	10-000-00-0000-3110-000-3110
Ed. of Handicapped (BOCES)	(13,460.00)	(5,357.00)	(18,817.00)	10-000-00-0000-3951-000-3130
Gifted & Talented	(5,035.00)	48.00	(4,987.00)	10-000-00-0000-3951-000-3150
ARP ESSER 3	0.00	(159,401.00)	(159,401.00)	10-000-00-0000-4000-000-4414
Supplemental ESSER III	0.00	(12,079.00)	(12,079.00)	10-000-00-0000-4000-000-4418
ESSER II	(83,551.00)	0.00	(83,551.00)	10-000-00-0000-4000-000-4420
ESSER III-Learning Loss	0.00	(56,478.00)	(56,478.00)	10-000-00-0000-4000-000-9414
Supplemental ESSER III-Learning Loss	0.00	(3,022.00)	(3,022.00)	10-000-00-0000-4000-000-9418
Federal Direct-Reap	(20,000.00)	0.00	(20,000.00)	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	(9,804.00)	0.00	(9,804.00)	10-000-00-0000-4951-000-4424
Carl Perkins	0.00	(303.00)	(303.00)	10-000-00-0000-4951-000-5048
Residual Equity Transfer	(160,383.00)	(37,306.00)	(197,689.00)	10-000-00-0000-5210-000-0000
Transfer to Food Service	42,575.00	21,331.00	63,906.00	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
<b>10 General Fund</b>	<b>(3,335,754.00)</b>	<b>(366,610.00)</b>	<b>(3,702,364.00)</b>	Fund

# Idalia Expenditure Budget 2022-2023

Printed: 1/19/2023 2:19 PM  
Idalia School District

General Fund 10					
Program	0010	General Elementary Education			
Description	Proposed 2022-23	Adj. to 2022-23 Budget	Final Budget 2022-23	State Account Number	
<b>General Elementary Education</b>					
Teacher Salary	288,324.00	0.00	288,324.00	10-101-11-0010-0110-201-0000-4227	
Teacher Aide Salary	23,288.00	0.00	23,288.00	10-101-11-0010-0110-415-0000-4227	
Sub Teacher Salary	7,000.00	0.00	7,000.00	10-101-11-0010-0120-204-0000-4227	
Teacher Medicare	4,181.00	0.00	4,181.00	10-101-11-0010-0221-201-0000-4227	
Sub Teacher Medicare	102.00	0.00	102.00	10-101-11-0010-0221-204-0000-4227	
Teacher Aide Medicare	338.00	0.00	338.00	10-101-11-0010-0221-415-0000-4227	
Teacher PERA	61,702.00	0.00	61,702.00	10-101-11-0010-0230-201-0000-4227	
Sub Teacher PERA	1,498.00	0.00	1,498.00	10-101-11-0010-0230-204-0000-4227	
Teacher Aide PERA	4,984.00	0.00	4,984.00	10-101-11-0010-0230-415-0000-4227	
Teacher Insurance	54,516.00	0.00	54,516.00	10-101-11-0010-0251-201-0000-4227	
Teacher Aide Insurance	0.00	9,598.00	9,598.00	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-Learning Loss	0.00	29,500.00	29,500.00	10-101-11-0010-0500-000-9414-4227	
Staff Travel	500.00	0.00	500.00	10-101-11-0010-0580-000-0000-4227	
Student Travel	2,500.00	0.00	2,500.00	10-101-11-0010-0581-000-0000-4227	
Supplies	10,000.00	3,000.00	13,000.00	10-101-11-0010-0610-000-0000-4227	
READ Supplies-N	0.00	2,481.00	2,481.00	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	300.00	0.00	300.00	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	5,000.00	40,000.00	45,000.00	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	
<b>0010 General Elementary Education</b>	<b>481,208.00</b>	<b>84,579.00</b>	<b>565,787.00</b>	* Program	
<b>General Middle/Junior High School Education</b>					
Mid. Sch. Teacher Salary	123,462.00	0.00	123,462.00	10-201-11-0020-0110-201-0000-4231	
Mid. Sch. Sub Tch. Sal	5,500.00	0.00	5,500.00	10-201-11-0020-0120-204-0000-4231	
Mid. Sch. Teacher Med.	1,791.00	0.00	1,791.00	10-201-11-0020-0221-201-0000-4231	
Mid. Sch. Sub Tch. Med	80.00	0.00	80.00	10-201-11-0020-0221-204-0000-4231	

# Idalia Expenditure Budget 2022-2023

Printed: 1/19/2023 2:19 PM  
Idalia School District

General Fund 10					
Program	0020	General Middle/Junior High School Education			
Description	Proposed 2022-23	Adj. to 2022-23 Budget	Final Budget 2022-23	State Account Number	
Mid. Sch. Teacher PERA	26,421.00	0.00	26,421.00	10-201-11-0020-0230-201-0000-4231	
Mid. Sch. Sub Tch PERA	1,177.00	0.00	1,177.00	10-201-11-0020-0230-204-0000-4231	
Mid. Sch. Teacher Insur	32,344.00	0.00	32,344.00	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	0.00	4,000.00	10-201-11-0020-0430-000-0000-4231	
ARP ESSER III-Learning Loss	0.00	26,978.00	26,978.00	10-201-11-0020-0500-000-9414	
Supplemental ESSER III-Learning Loss	0.00	3,022.00	3,022.00	10-201-11-0020-0500-000-9418	
Mid. Sch. Staff Travel	500.00	0.00	500.00	10-201-11-0020-0580-000-0000-4231	
Mid. Sch. Student Travel	2,000.00	0.00	2,000.00	10-201-11-0020-0581-000-0000-4231	
Mid. Sch. Supplies	5,000.00	0.00	5,000.00	10-201-11-0020-0610-000-0000-4231	
Mid. Sch. PE Supplies	300.00	100.00	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	400.00	0.00	400.00	10-201-11-0020-0618-000-0000-4231	
Applied Life Skills	200.00	0.00	200.00	10-201-11-0020-0619-000-0000-4231	
Mid. Sch. Textbooks	5,000.00	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	
<b>0020 General Middle/Junior High School Education</b>	<b>218,175.00</b>	<b>30,100.00</b>	<b>248,275.00</b>	<b>* Program</b>	
<b>General High School Education</b>					
High School Aide	12,956.00	0.00	12,956.00	10-302-11-0030-0110-415-0000-4231	
Substitute Teacher	5,500.00	0.00	5,500.00	10-302-11-0030-0121-204-0000-4231	
Substitute Medicare	80.00	0.00	80.00	10-302-11-0030-0221-204-0000-4231	
High School Aide Medi	188.00	0.00	188.00	10-302-11-0030-0221-415-0000-4231	
Substitute PERA	1,177.00	0.00	1,177.00	10-302-11-0030-0230-204-0000-4231	
High School Aide Pera	2,773.00	0.00	2,773.00	10-302-11-0030-0230-415-0000-4231	
High School Aide Insur	4,799.00	0.00	4,799.00	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	
ARP ESSER III	0.00	30,000.00	30,000.00	10-302-11-0030-0500-000-4414	
Staff Travel	2,000.00	0.00	2,000.00	10-302-11-0030-0580-000-0000-4231	
Student Travel	500.00	0.00	500.00	10-302-11-0030-0581-000-0000-4231	
Supplies	5,000.00	0.00	5,000.00	10-302-11-0030-0610-000-0000-4231	
Textbooks	2,000.00	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	

# Idalia Expenditure Budget 2022-2023

Printed: 1/19/2023 2:19 PM  
Idalia School District

General Fund 10					
Program	0030	General High School Education			
Description		Proposed 2022-23	Adj. to 2022-23 Budget	Final Budget 2022-23	State Account Number
		4,500.00	0.00	4,500.00	10-302-11-0030-0800-000-0000-4231
<b>0030</b>	<b>General High School Education</b>	<u>47,673.00</u>	<u>30,000.00</u>	<u>77,673.00</u>	* Program
<b>General Pre-School Education</b>					
	CPP Teacher Salary	45,800.00	0.00	45,800.00	10-101-11-0040-0110-201-3141-4227
	CPP Aide Salary	27,936.00	0.00	27,936.00	10-101-11-0040-0110-415-3141-4227
	CPP Sub Teacher Salary	1,500.00	0.00	1,500.00	10-101-11-0040-0120-204-3141-4227
	CPP Sub Aide Salary	1,500.00	0.00	1,500.00	10-101-11-0040-0122-417-3141-4227
	CPP Sub Teacher Medicare	544.00	0.00	544.00	10-101-11-0040-0221-201-3141-4227
	CPP Aide Medicare	405.00	0.00	405.00	10-101-11-0040-0221-415-3141-4227
	CPP Sub Aide Med	22.00	0.00	22.00	10-101-11-0040-0221-417-3141-4227
	CPP Teacher Pera	9,801.00	0.00	9,801.00	10-101-11-0040-0230-201-3141-4227
	CPP Tch Sub PERA	321.00	0.00	321.00	10-101-11-0040-0230-204-3141-4227
	CPP Sub Aide Pera	6,300.00	0.00	6,300.00	10-101-11-0040-0230-415-3141-4227
	CPP Teacher Insurance	9,598.00	0.00	9,598.00	10-101-11-0040-0251-201-3141-4227
	CPP Aide Insurance	10,750.00	0.00	10,750.00	10-101-11-0040-0251-415-3141-4227
	Preschool Repair Purchase Ser.	0.00	0.00	0.00	10-101-11-0040-0430-000-0000-4227
	CPP Repair Pur. Ser.	3,200.00	0.00	3,200.00	10-101-11-0040-0430-000-3141-4227
	CPP Boces Service	3,000.00	0.00	3,000.00	10-101-11-0040-0561-000-3141-4227
	CPP Supplies	2,000.00	0.00	2,000.00	10-101-11-0040-0610-000-3141-4227
	CPP Equipment	1,500.00	0.00	1,500.00	10-101-11-0040-0690-000-3141-4227
<b>0040</b>	<b>General Pre-School Education</b>	<u>124,177.00</u>	<u>0.00</u>	<u>124,177.00</u>	* Program
<b>General Post-Secondary Education</b>					
	MCC & CO Online Tuition	5,000.00	0.00	5,000.00	10-302-11-0050-0650-000-0000-4231
	Staff Development Salary	6,000.00	3,000.00	9,000.00	10-503-11-0050-0110-201-0000-4231
	Staff Development Medi.	87.00	43.00	130.00	10-503-11-0050-0221-201-0000-4231
	Staff Development Pera	1,284.00	642.00	1,926.00	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
<b>0050</b>	<b>General Post-Secondary Education</b>	<u>13,871.00</u>	<u>3,685.00</u>	<u>17,556.00</u>	* Program
<b>Gifted and Talented Education</b>					
	Gifted & Talented Extra Duty	2,375.00	0.00	2,375.00	10-600-11-0070-0150-210-3150
	Gifted & Talented Extra Medicare	35.00	0.00	35.00	10-600-11-0070-0221-210-3150
	Gifted & Talented Extra PERA	509.00	0.00	509.00	10-600-11-0070-0230-210-3150
	Gifted Supplies	2,127.00	(59.00)	2,068.00	10-600-11-0070-0610-000-3150
<b>0070</b>	<b>Gifted and Talented Education</b>	<u>5,046.00</u>	<u>(59.00)</u>	<u>4,987.00</u>	* Program
<b>Other General Education</b>					
	Title I Teacher Salary	32,010.00	(12,610.00)	19,400.00	10-101-19-0090-0110-206-4010-4227

# Idalia Expenditure Budget 2022-2023

Printed: 1/19/2023 2:19 PM  
Idalia School District

General Fund 10					
Program	0090	Other General Education			
Description	Proposed 2022-23	Adj. to 2022-23 Budget	Final Budget 2022-23	State Account Number	
	Title I Salary-Title IV	0.00	4,850.00	4,850.00	10-101-19-0090-0110-206-4426-4227
	Title I Teacher Medicare	465.00	(184.00)	281.00	10-101-19-0090-0221-206-4010-4227
	Title I Teacher PERA	6,851.00	(2,700.00)	4,151.00	10-101-19-0090-0230-206-4010-4227
	Title I Teacher Insurance	6,335.00	(2,496.00)	3,839.00	10-101-19-0090-0251-206-4010-4227
	Title I Insurance-Title IV	0.00	926.00	926.00	10-101-19-0090-0251-206-4426-4227
	Early Retirement	3,000.00	0.00	3,000.00	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	0.00	44.00	10-600-11-0090-0221-201
	Early Retirement PERA	642.00	0.00	642.00	10-600-11-0090-0230-201
	Title IV	0.00	2,708.00	2,708.00	10-600-11-0090-0735-000-4424
	Stipends	18,000.00	500.00	18,500.00	10-600-19-0090-0190-400-0000
	Classified Stipends Medicare	265.00	3.00	268.00	10-600-19-0090-0221-400-0000
	Reap Expenditures	20,000.00	0.00	20,000.00	10-600-19-0090-0300-000-4358
	Gerber Trust	0.00	10,000.00	10,000.00	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	4,600.00	5,000.00	9,600.00	10-600-19-0090-0614-000-0000
<b>0090</b>	<b>Other General Education</b>	<b>98,212.00</b>	<b>25,997.00</b>	<b>124,209.00</b>	* Program
<b>Program 0100</b>					
	Vo Ag. Teacher Salary	40,000.00	0.00	40,000.00	10-302-13-0100-0110-201-3120-4231
	Vo Ag Teacher Sub	2,700.00	0.00	2,700.00	10-302-13-0100-0110-415-3120-4231
	Carl Perkins Teacher Sub	0.00	100.00	100.00	10-302-13-0100-0110-415-5048-4231
	Vo Ag. Teacher Medicare	580.00	0.00	580.00	10-302-13-0100-0221-201-3120-4231
	Vo Ag Teacher Sub Medicare	36.00	0.00	36.00	10-302-13-0100-0221-415-3120-4231
	Carl Perkins Teacher Sub (MR)	0.00	0.00	0.00	10-302-13-0100-0221-415-5048-4231
	Vo Ag. Teacher PERA	8,560.00	0.00	8,560.00	10-302-13-0100-0230-201-3120-4231
	Vo Ag Teacher Sub Pera	578.00	0.00	578.00	10-302-13-0100-0230-415-3120-4231
	Carl Perkins Teacher Sub (PERA)	0.00	0.00	0.00	10-302-13-0100-0230-415-5048-4231
	Vo Ag. Teacher Insurance	9,598.00	0.00	9,598.00	10-302-13-0100-0251-201-3120-4231
	Vo Ag. Repair Pur. Ser.	500.00	0.00	500.00	10-302-13-0100-0430-000-3120-4231
	Vo Ag. Staff Travel	0.00	500.00	500.00	10-302-13-0100-0580-000-3120-4231
	Vo Ag. Student Travel	0.00	2,000.00	2,000.00	10-302-13-0100-0581-000-3120-4231
	Vo Ag. Supplies	4,000.00	0.00	4,000.00	10-302-13-0100-0610-000-3120-4231
	Vo Ag. Equipment	2,000.00	0.00	2,000.00	10-302-13-0100-0690-000-3120-4231
<b>0100</b>	<b>Program 0100</b>	<b>68,552.00</b>	<b>2,600.00</b>	<b>71,152.00</b>	* Program
<b>Program 0200</b>					
	Art Teacher Salary	19,383.00	0.00	19,383.00	10-302-11-0200-0110-201-0000-4231
	Art Teacher Medicare	282.00	0.00	282.00	10-302-11-0200-0221-201-0000-4231

# Idalia Expenditure Budget 2022-2023

Printed: 1/19/2023 2:19 PM  
Idalia School District

General Fund 10						
Program	0200	Program 0200				
	Description		Proposed 2022-23	Adj. to 2022-23 Budget	Final Budget 2022-23	State Account Number
		Art Teacher PERA	4,148.00	0.00	4,148.00	10-302-11-0200-0230-201-0000-4231
		Art Teacher Insur.	4,032.00	0.00	4,032.00	10-302-11-0200-0251-201-0000-4231
		Art Supplies	800.00	0.00	800.00	10-302-11-0200-0610-000-0000-4231
	<b>0200</b>	<b>Program 0200</b>	<b>28,645.00</b>	<b>0.00</b>	<b>28,645.00</b>	* Program
<b>Program 0300</b>						
		Vo Bs. Teacher Salary	45,000.00	0.00	45,000.00	10-302-13-0300-0110-201-3120-4231
		Vo. Bs. Teacher Sub Sal.	2,350.00	0.00	2,350.00	10-302-13-0300-0110-415-3120-4231
		Vo Bs. Teacher Med.	653.00	0.00	653.00	10-302-13-0300-0221-201-3120-4231
		Vo. Bs. Teacher Sub Med.	36.00	0.00	36.00	10-302-13-0300-0221-415-3120-4231
		Vo Bs. Teacher PERA	9,630.00	0.00	9,630.00	10-302-13-0300-0230-201-3120-4231
		Vo. Bs. Teacher Sub PERA	503.00	0.00	503.00	10-302-13-0300-0230-415-3120-4231
		Vo Bs. Teacher Insurance	9,598.00	0.00	9,598.00	10-302-13-0300-0251-201-3120-4231
		Vo Bs. Staff Travel	3,000.00	0.00	3,000.00	10-302-13-0300-0580-000-3120-4231
		Vo Bs. Student Travel	15,000.00	0.00	15,000.00	10-302-13-0300-0581-000-3120-4231
		Vo. Bus. Carl Perkins	0.00	320.00	320.00	10-302-13-0300-0600-000-5048-4231
		Vo Bs. Supplies	1,600.00	0.00	1,600.00	10-302-13-0300-0610-000-3120-4231
		Vo Bs. Textbooks	2,500.00	0.00	2,500.00	10-302-13-0300-0641-000-3120-4231
		Vo Bs. Equipment	2,000.00	0.00	2,000.00	10-302-13-0300-0690-000-3120-4231
	<b>0300</b>	<b>Program 0300</b>	<b>91,870.00</b>	<b>320.00</b>	<b>92,190.00</b>	* Program
<b>Program 0500</b>						
		English Teacher Salary	25,560.00	(8,627.00)	16,933.00	10-302-11-0500-0110-201-0000-4231
		English Teacher Medicare	371.00	(126.00)	245.00	10-302-11-0500-0221-201-0000-4231
		English Teacher PERA	5,470.00	(1,846.00)	3,624.00	10-302-11-0500-0230-201-0000-4231
		English Teacher Insur	6,815.00	(6,815.00)	0.00	10-302-11-0500-0251-201-0000-4231
		English Supplies	400.00	0.00	400.00	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
	<b>0500</b>	<b>Program 0500</b>	<b>40,116.00</b>	<b>(17,414.00)</b>	<b>22,702.00</b>	* Program
<b>Other English Language Arts</b>						
		ESL Teacher Salary	15,450.00	0.00	15,450.00	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	225.00	0.00	225.00	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	3,307.00	0.00	3,307.00	10-600-11-0590-0230-201-3140
		ESL Aide PERA	1,712.00	0.00	1,712.00	10-600-11-0590-0230-415-3140
		ESL Aide Insurance	0.00	0.00	0.00	10-600-11-0590-0251-415-3140
		ESL Supplies	800.00	0.00	800.00	10-600-11-0590-0610-000-3140

# Idalia Expenditure Budget 2022-2023

Printed: 1/19/2023 2:19 PM  
Idalia School District

General Fund 10						
Program	0590	Other English Language Arts				
	Description		Proposed 2022-23	Adj. to 2022-23 Budget	Final Budget 2022-23	State Account Number
		ELPA-Professional Dev.	0.00	0.00	0.00	10-600-19-0590-0610-201-3139
	<b>0590</b>	<b>Other English Language Arts</b>	<u>29,610.00</u>	<u>0.00</u>	<u>29,610.00</u>	* Program
<b>Program 0600</b>						
		Foreign Lang. Teacher Salary	14,475.00	0.00	14,475.00	10-302-11-0600-0110-201-0000-4231
		Foreign Lang. Teacher Medicare	210.00	0.00	210.00	10-302-11-0600-0221-201-0000-4231
		Foreign Lang. Teacher PERA	3,098.00	0.00	3,098.00	10-302-11-0600-0230-201-0000-4231
		Foreign Lang. Supplies	600.00	0.00	600.00	10-302-11-0600-0610-000-0000-4231
	<b>0600</b>	<b>Program 0600</b>	<u>18,383.00</u>	<u>0.00</u>	<u>18,383.00</u>	* Program
<b>Program 0800</b>						
		PE Teacher Salary	4,320.00	0.00	4,320.00	10-302-11-0800-0110-201-0000-4231
		PE Teacher Medicare	63.00	0.00	63.00	10-302-11-0800-0221-201-0000-4231
		PE Teacher PERA	925.00	0.00	925.00	10-302-11-0800-0230-201-0000-4231
		PE Teacher Insurance	1,152.00	0.00	1,152.00	10-302-11-0800-0251-201-0000-4231
		PE Supplies	200.00	0.00	200.00	10-302-11-0800-0610-000-0000-4231
	<b>0800</b>	<b>Program 0800</b>	<u>6,660.00</u>	<u>0.00</u>	<u>6,660.00</u>	* Program
<b>Program 0810</b>						
		Health	300.00	0.00	300.00	10-302-11-0810-0610-4231
	<b>0810</b>	<b>Program 0810</b>	<u>300.00</u>	<u>0.00</u>	<u>300.00</u>	* Program
<b>Program 1100</b>						
		Math Teacher Salary	46,824.00	12,610.00	59,434.00	10-302-11-1100-0110-201-0000-4231
		Math Teacher Medicare	680.00	182.00	862.00	10-302-11-1100-0221-201-0000-4231
		Math Teacher PERA	10,021.00	2,698.00	12,719.00	10-302-11-1100-0230-201-0000-4231
		Math Teacher Insurance	8,830.00	2,496.00	11,326.00	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	150.00	150.00	10-302-11-1100-0641-000-0000-4231
	<b>1100</b>	<b>Program 1100</b>	<u>67,155.00</u>	<u>18,136.00</u>	<u>85,291.00</u>	* Program
<b>Program 1300</b>						
		Supplemental ESSER III	0.00	12,079.00	12,079.00	10-101-11-1300-0500-000-4418-4227
		ARP ESSER 3	0.00	12,500.00	12,500.00	10-201-11-1300-0500-000-4414-4231
		Science Teacher Salary	28,449.00	0.00	28,449.00	10-302-11-1300-0110-201-0000-4231
		Science Teacher Medicare	413.00	0.00	413.00	10-302-11-1300-0221-201-0000-4231
		Science Teacher PERA	6,081.00	0.00	6,081.00	10-302-11-1300-0230-201-0000-4231
		Science Teacher Insur.	7,582.00	0.00	7,582.00	10-302-11-1300-0251-201-0000-4231
		ARP ESSER III	0.00	12,500.00	12,500.00	10-302-11-1300-0500-000-4414
		Science Supplies/ Adv.	800.00	0.00	800.00	10-302-11-1300-0610-000-0000-4231

# Idalia Expenditure Budget 2022-2023

Printed: 1/19/2023 2:19 PM  
Idalia School District

General Fund 10						
Program	1300	Program 1300				
	Description		Proposed 2022-23	Adj. to 2022-23 Budget	Final Budget 2022-23	State Account Number
		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
	<b>1300</b>	<b>Program 1300</b>	<b>47,125.00</b>	<b>37,079.00</b>	<b>84,204.00</b>	* Program
<b>Program 1500</b>						
		ARP ESSER III	0.00	16,879.00	16,879.00	10-201-11-1500-0500-000-4414
		SS Teacher Salary	27,406.00	0.00	27,406.00	10-302-11-1500-0110-201-0000-4231
		SS Teacher Medicare	398.00	0.00	398.00	10-302-11-1500-0221-201-0000-4231
		SS Teacher PERA	5,865.00	0.00	5,865.00	10-302-11-1500-0230-201-0000-4231
		SS Teacher Insurance	6,815.00	0.00	6,815.00	10-302-11-1500-0251-201-0000-4231
		ARP ESSER III	0.00	17,500.00	17,500.00	10-302-11-1500-0500-000-4414
		SS Supplies	400.00	0.00	400.00	10-302-11-1500-0610-000-0000-4231
	<b>1500</b>	<b>Program 1500</b>	<b>40,884.00</b>	<b>34,379.00</b>	<b>75,263.00</b>	* Program
<b>Program 1700</b>						
		Sped Teacher Salary	38,900.00	0.00	38,900.00	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	45,264.00	0.00	45,264.00	10-600-12-1700-0110-416-3130
		Sped Teacher Medicare	565.00	0.00	565.00	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	657.00	0.00	657.00	10-600-12-1700-0221-416-3130
		Sped Teacher PERA	8,325.00	0.00	8,325.00	10-600-12-1700-0230-202-3130
		Sped Teacher Sub PERA	428.00	0.00	428.00	10-600-12-1700-0230-415-3130
		Sped Aide PERA	9,687.00	0.00	9,687.00	10-600-12-1700-0230-416-3130
		Sped Teacher Insurance	9,598.00	0.00	9,598.00	10-600-12-1700-0251-202-3130
		Sped Aide Insurance	19,196.00	(9,598.00)	9,598.00	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	0.00	10,000.00	10-600-12-1700-0560-000-3130
		Sped Supplies	800.00	300.00	1,100.00	10-600-12-1700-0610-000-3130
		Sped Textbooks	1,500.00	1,500.00	3,000.00	10-600-12-1700-0641-000-3130
	<b>1700</b>	<b>Program 1700</b>	<b>148,449.00</b>	<b>(7,798.00)</b>	<b>140,651.00</b>	* Program
<b>Program 1800</b>						
		Athletic Extra Salary	12,700.00	700.00	13,400.00	10-201-14-1800-0150-210-0000-4231
		Athletic Extra Medicare	185.00	10.00	195.00	10-201-14-1800-0221-210-0000-4231
		Athletic Extra PERA	2,718.00	150.00	2,868.00	10-201-14-1800-0230-210-0000-4231
		Athletic Extra Duty	29,500.00	4,000.00	33,500.00	10-302-14-1800-0150-407-0000-4231
		Athletic Extra Duty Medi.	428.00	58.00	486.00	10-302-14-1800-0221-407-0000-4231



# Idalia Expenditure Budget 2022-2023

Printed: 1/19/2023 2:19 PM  
Idalia School District

General Fund 10						
Program	1800	Program 1800				
	Description		Proposed 2022-23	Adj. to 2022-23 Budget	Final Budget 2022-23	State Account Number
		Athletic Extra Duty PERA	6,313.00	856.00	7,169.00	10-302-14-1800-0230-407-0000-4231
		Athletic Travel	15,000.00	0.00	15,000.00	10-302-14-1800-0581-000-0000-4231
		Athletic Equipment	5,000.00	0.00	5,000.00	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	7,500.00	2,500.00	10,000.00	10-302-14-1800-0801-000-0000-4231
	<b>1800</b>	<b>Program 1800</b>	<b>82,844.00</b>	<b>8,274.00</b>	<b>91,118.00</b>	* Program
<b>Basketball</b>						
		Basketball Girls Supplies	800.00	100.00	900.00	10-302-14-1815-0690-4231
	<b>1815</b>	<b>Basketball</b>	<b>800.00</b>	<b>100.00</b>	<b>900.00</b>	* Program
<b>Volleyball</b>						
		Volleyball Supplies	800.00	0.00	800.00	10-302-14-1832-0690-000-0000-4231
	<b>1832</b>	<b>Volleyball</b>	<b>800.00</b>	<b>0.00</b>	<b>800.00</b>	* Program
<b>Basketball</b>						
		Basketball Supplies	800.00	0.00	800.00	10-302-14-1845-0690-000-0000-4231
	<b>1845</b>	<b>Basketball</b>	<b>800.00</b>	<b>0.00</b>	<b>800.00</b>	* Program
<b>Football</b>						
		Football Supplies	4,200.00	1,000.00	5,200.00	10-302-14-1850-0690-000-0000-4231
	<b>1850</b>	<b>Football</b>	<b>4,200.00</b>	<b>1,000.00</b>	<b>5,200.00</b>	* Program
<b>Track and Field</b>						
		Track Supplies	800.00	0.00	800.00	10-302-14-1860-0690-000-0000-4231
	<b>1860</b>	<b>Track and Field</b>	<b>800.00</b>	<b>0.00</b>	<b>800.00</b>	* Program
<b>Other Athletics/Sports Activities for Males</b>						
		Other Athletic Supplies	8,000.00	0.00	8,000.00	10-302-14-1869-0690-000-0000-4231
		Athletic Uniforms	5,000.00	0.00	5,000.00	10-302-14-1869-0690-4231
	<b>1869</b>	<b>Other Athletics/Sports Activities for Males</b>	<b>13,000.00</b>	<b>0.00</b>	<b>13,000.00</b>	* Program
<b>Other Coeducational Athletics/sports Activities</b>						
		Weight Room	2,500.00	0.00	2,500.00	10-302-14-1899-0610-4231
	<b>1899</b>	<b>Other Coeducational Athletics/sports Activities</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	* Program
<b>Cocurricular Activities II</b>						
		Activities Extra	11,150.00	(1,300.00)	9,850.00	10-302-14-1900-0150-400-0000-4231
		Activities Extra FBLA Med	220.00	(19.00)	201.00	10-302-14-1900-0221-400-0000-4231
		Activities Extra FBLA PERA	3,243.00	(279.00)	2,964.00	10-302-14-1900-0230-400-0000-4231

# Idalia Expenditure Budget 2022-2023

Printed: 1/19/2023 2:19 PM  
Idalia School District

General Fund 10						
Program	1900	Cocurricular Activities II				
	Description		Proposed 2022-23	Adj. to 2022-23 Budget	Final Budget 2022-23	State Account Number
		Activities FFA, FBLA	4,000.00	0.00	4,000.00	10-302-14-1900-0510-400-0000-4231
	<b>1900</b>	<b>Cocurricular Activities II</b>	<b>18,613.00</b>	<b>(1,598.00)</b>	<b>17,015.00</b>	* Program
<b>Program 2100</b>						
		ARP-Counseling Salary	0.00	36,650.00	36,650.00	10-600-21-2100-0100-211-4414
		ARP-Counseling Salary (MR)	0.00	532.00	532.00	10-600-21-2100-0221-211-4414
		ARP-Counseling Salary (PERAMA)	0.00	7,844.00	7,844.00	10-600-21-2100-0230-211-4414
	<b>2100</b>	<b>Program 2100</b>	<b>0.00</b>	<b>45,026.00</b>	<b>45,026.00</b>	* Program
<b>Program 2120</b>						
		Counselor Salary	36,650.00	(36,650.00)	0.00	10-600-21-2120-0110-211-0000
		Counselor Medicare	532.00	(532.00)	0.00	10-600-21-2120-0221-211-0000
		Counselor PERA	7,844.00	(7,844.00)	0.00	10-600-21-2120-0230-211-0000
		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	10,000.00	10,000.00	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	300.00	300.00	600.00	10-600-21-2120-0581-000-0000
		Guidance Supplies	800.00	0.00	800.00	10-600-21-2120-0610-000-0000
		Guidance Subscriptions	200.00	0.00	200.00	10-600-21-2120-0642-000-0000
	<b>2120</b>	<b>Program 2120</b>	<b>48,126.00</b>	<b>(34,726.00)</b>	<b>13,400.00</b>	* Program
<b>Program 2210</b>						
		ESSER III-Equipment	0.00	7,500.00	7,500.00	10-101-11-2210-0735-000-4414-4227
		ESSER III-Equipment	0.00	4,500.00	4,500.00	10-201-11-2210-0735-000-4414-4231
		ESSER III-Equipment	0.00	9,000.00	9,000.00	10-302-11-2210-0735-000-4414-4231
		BOCES Unit Wide	55,000.00	0.00	55,000.00	10-600-22-2210-0591-000-0000
		ESSER II-Bus	63,551.00	7,500.00	71,051.00	10-720-27-2210-0730-000-4420
	<b>2210</b>	<b>Program 2210</b>	<b>118,551.00</b>	<b>28,500.00</b>	<b>147,051.00</b>	* Program
<b>Program 2220</b>						
		Library Repair Pur. Ser.	500.00	400.00	900.00	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	100.00	0.00	100.00	10-600-22-2220-0643-000-0000
		Library Equipment	500.00	0.00	500.00	10-600-22-2220-0690-000-0000
	<b>2220</b>	<b>Program 2220</b>	<b>2,000.00</b>	<b>4,900.00</b>	<b>6,900.00</b>	* Program
<b>Program 2310</b>						

# Idalia Expenditure Budget 2022-2023

Printed: 1/19/2023 2:19 PM  
Idalia School District

General Fund 10						
Program	2310	Program 2310				
	Description		Proposed 2022-23	Adj. to 2022-23 Budget	Final Budget 2022-23	State Account Number
	County Treasurer Fees		1,500.00	0.00	1,500.00	10-600-23-2310-0311-000-0000
	Election Expense		1,000.00	0.00	1,000.00	10-600-23-2310-0312-000-0000
	Attorney Fees		500.00	0.00	500.00	10-600-23-2310-0331-000-0000
	Audit Professional Ser.		9,900.00	700.00	10,600.00	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
<b>2310</b>	<b>Program 2310</b>		<b>39,900.00</b>	<b>700.00</b>	<b>40,600.00</b>	* Program
<b>Program 2320</b>						
	Technology Supplies		30,000.00	0.00	30,000.00	10-600-11-2320-0300-000-0000
	Technology Repair Purchase Ser		78,000.00	(1,320.00)	76,680.00	10-600-11-2320-0430-000-0000
	Technology Repair Purchase Ser-Title IV		0.00	1,320.00	1,320.00	10-600-11-2320-0430-000-4424
	Internet Phone		6,000.00	0.00	6,000.00	10-600-11-2320-0530-000-0000
	Tech Equipment		15,000.00	0.00	15,000.00	10-600-11-2320-0690-000-0000
	Superintendent Salary		44,875.00	0.00	44,875.00	10-600-23-2320-0110-101-0000
	Exec. Sec. Salary		49,494.00	0.00	49,494.00	10-600-23-2320-0110-322-0000
	Superintendent Medicare		651.00	0.00	651.00	10-600-23-2320-0221-101-0000
	Exec. Sec. Medicare		718.00	0.00	718.00	10-600-23-2320-0221-322-0000
	Superintendent PERA		9,604.00	0.00	9,604.00	10-600-23-2320-0230-101-0000
	Exec. Sec. PERA		10,592.00	0.00	10,592.00	10-600-23-2320-0230-322-0000
	Superintendent Insurance		11,939.00	0.00	11,939.00	10-600-23-2320-0251-101-0000
	Exec. Sec. Insurance		9,598.00	0.00	9,598.00	10-600-23-2320-0251-322-0000
	Super. Repair Pur. Ser.		1,000.00	0.00	1,000.00	10-600-23-2320-0430-000-0000
	Super. Advertising		1,000.00	500.00	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
<b>2320</b>	<b>Program 2320</b>		<b>270,971.00</b>	<b>500.00</b>	<b>271,471.00</b>	* Program
<b>Office of the Principal Services</b>						
	Principal Salary		44,875.00	0.00	44,875.00	10-600-24-2410-0110-105-0000
	Athletic Director Salary		3,500.00	0.00	3,500.00	10-600-24-2410-0110-106-0000
	Assistant Principal Salary		30,916.00	0.00	30,916.00	10-600-24-2410-0110-106-0000
	Principal Sec. Salary		27,000.00	0.00	27,000.00	10-600-24-2410-0110-513-0000
	Principal Medicare		651.00	0.00	651.00	10-600-24-2410-0221-105-0000
	Athletic Director Med.		51.00	0.00	51.00	10-600-24-2410-0221-106-0000
	Assistant Principal Medi		449.00	0.00	449.00	10-600-24-2410-0221-106-0000

# Idalia Expenditure Budget 2022-2023

Printed: 1/19/2023 2:19 PM  
Idalia School District

General Fund 10					
Program	2410	Office of the Principal Services			
	Description	Proposed 2022-23	Adj. to 2022-23 Budget	Final Budget 2022-23	State Account Number
	Principal Sec. Medicare	392.00	0.00	392.00	10-600-24-2410-0221-513-0000
	Principal PERA	9,604.00	0.00	9,604.00	10-600-24-2410-0230-105-0000
	Athletic Director PERA	7,366.00	0.00	7,366.00	10-600-24-2410-0230-106-0000
	Principal Sec. PERA	5,778.00	0.00	5,778.00	10-600-24-2410-0230-513-0000
	Principal Insurance	11,939.00	0.00	11,939.00	10-600-24-2410-0251-105-0000
	Principal Sec. Insurance	0.00	9,598.00	9,598.00	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
<b>2410</b>	<b>Office of the Principal Services</b>	<b>144,321.00</b>	<b>9,598.00</b>	<b>153,919.00</b>	* Program
<b>Program 2500</b>					
	Business Manager Salary	58,240.00	0.00	58,240.00	10-600-25-2500-0110-103-0000
	Business Manager Med.	845.00	0.00	845.00	10-600-25-2500-0221-103-0000
	Business Manager PERA	12,464.00	0.00	12,464.00	10-600-25-2500-0230-103-0000
	Business Manager Insur.	25,666.00	0.00	25,666.00	10-600-25-2500-0251-103-0000
	Bus. Man. Purchase Ser.	10,000.00	2,000.00	12,000.00	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
<b>2500</b>	<b>Program 2500</b>	<b>111,715.00</b>	<b>2,000.00</b>	<b>113,715.00</b>	* Program
<b>Program 2600</b>					
	ESSER II	20,000.00	(7,500.00)	12,500.00	10-710-26-2600-0730-000-4420
<b>2600</b>	<b>Program 2600</b>	<b>20,000.00</b>	<b>(7,500.00)</b>	<b>12,500.00</b>	* Program
<b>Supervision of Operation and Maintenance of Plant</b>					
	Maintenance Director Sal.	23,850.00	0.00	23,850.00	10-710-26-2610-0110-103-0000
	Maintenance Director Med.	332.00	0.00	332.00	10-710-26-2610-0221-103-0000
	Maintenance Director PERA	5,104.00	0.00	5,104.00	10-710-26-2610-0230-103-0000
	Maintenance Directory Ins.	4,799.00	0.00	4,799.00	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	45,000.00	60,000.00	105,000.00	10-710-26-2610-0739-000-0000
<b>2610</b>	<b>Supervision of Operation and Maintenance of Plant</b>	<b>94,085.00</b>	<b>60,000.00</b>	<b>154,085.00</b>	* Program
<b>Operating Building Services</b>					
	Custodian Salary	110,000.00	0.00	110,000.00	10-710-26-2620-0110-608-0000
	Custodian Overtime Sal.	5,500.00	0.00	5,500.00	10-710-26-2620-0130-608-0000
	Custodian Medicare	1,595.00	0.00	1,595.00	10-710-26-2620-0221-608-0000
	Custodian PERA	23,540.00	0.00	23,540.00	10-710-26-2620-0230-608-0000
	Custodian Insurance	28,794.00	0.00	28,794.00	10-710-26-2620-0251-608-0000

# Idalia Expenditure Budget 2022-2023

Printed: 1/19/2023 2:19 PM  
Idalia School District

General Fund 10					
Program	2620	Operating Building Services			
	Description	Proposed 2022-23	Adj. to 2022-23 Budget	Final Budget 2022-23	State Account Number
	Water Testing	6,000.00	2,000.00	8,000.00	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	0.00	15,000.00	10-710-26-2620-0621-000-0000
	Electricity	67,000.00	0.00	67,000.00	10-710-26-2620-0622-000-0000
	Equipment	3,000.00	0.00	3,000.00	10-710-26-2620-0690-000-0000
	Rental Repairs	10,000.00	0.00	10,000.00	10-710-26-2620-0690-000-0000
	<b>2620 Operating Building Services</b>	<b>345,814.00</b>	<b>2,000.00</b>	<b>347,814.00</b>	* Program
<b>Other Operation and Maintenance of Plant Services</b>					
	Building Furniture/Equipment	10,000.00	0.00	10,000.00	10-710-26-2690-0610
	<b>2690 Other Operation and Maintenance of Plant Services</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	* Program
<b>Program 2700</b>					
	Transportation Dir. Salary	23,850.00	0.00	23,850.00	10-720-27-2700-0110-103-0000
	Regular Drivers Salary	53,820.00	0.00	53,820.00	10-720-27-2700-0110-602-0000
	Sub Drivers Salary	5,500.00	0.00	5,500.00	10-720-27-2700-0120-602-0000
	Athletic Drivers	8,000.00	0.00	8,000.00	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.	332.00	0.00	332.00	10-720-27-2700-0221-103-0000
	Athletic Drivers Medicare	116.00	0.00	116.00	10-720-27-2700-0221-500-0000
	Regular Driver Medicare	781.00	0.00	781.00	10-720-27-2700-0221-602-0000
	Activity Driver Medicare	73.00	0.00	73.00	10-720-27-2700-0221-630-0000
	Transportation Dir. PERA	5,104.00	0.00	5,104.00	10-720-27-2700-0230-103-0000
	Athletic Driver PERA	1,712.00	0.00	1,712.00	10-720-27-2700-0230-500-0000
	Regular Driver PERA	11,518.00	0.00	11,518.00	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.	4,799.00	0.00	4,799.00	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.	28,000.00	0.00	28,000.00	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	0.00	400.00	10-720-27-2700-0584-000-0000
	Supplies	15,000.00	0.00	15,000.00	10-720-27-2700-0610-000-0000
	Transportation Fuel	70,000.00	0.00	70,000.00	10-720-27-2700-0626-000-0000

# Idalia Expenditure Budget 2022-2023

Printed: 1/19/2023 2:19 PM  
Idalia School District

General Fund 10						
Program	2700	Program 2700				
	Description		Proposed 2022-23	Adj. to 2022-23 Budget	Final Budget 2022-23	State Account Number
	Equipment		5,000.00	0.00	5,000.00	10-720-27-2700-0690-000-0000
	Transportation Vehicle		0.00	6,232.00	6,232.00	10-720-27-2700-0732-000-0000
<b>2700</b>	<b>Program 2700</b>		<u>251,075.00</u>	<u>6,232.00</u>	<u>257,307.00</u>	* Program
<b>Vehicle Servicing and Maintenance Services</b>						
	Transportation Extra Duty		8,000.00	0.00	8,000.00	10-720-27-2740-0150-631
	Transportation Extra Duty (MR)		116.00	0.00	116.00	10-720-27-2740-0221-631
	Transportation Extra Duty (PER)		1,712.00	0.00	1,712.00	10-720-27-2740-0230-631
	Transportation Extra Duty (UHS)		0.00	0.00	0.00	10-720-27-2740-0251-631
<b>2740</b>	<b>Vehicle Servicing and Maintenance Services</b>		<u>9,828.00</u>	<u>0.00</u>	<u>9,828.00</u>	* Program
<b>Risk Management Services</b>						
	Insurance Costs		165,000.00	0.00	165,000.00	10-800-61-2850-0520-000-0000
<b>2850</b>	<b>Risk Management Services</b>		<u>165,000.00</u>	<u>0.00</u>	<u>165,000.00</u>	* Program
<b>Program 4000</b>						
	Sanitation		3,900.00	0.00	3,900.00	10-800-00-4000-0700-000-0000
<b>4000</b>	<b>Program 4000</b>		<u>3,900.00</u>	<u>0.00</u>	<u>3,900.00</u>	* Program
<b>10</b>	<b>General Fund</b>		<u><u>3,335,754.00</u></u>	<u><u>366,610.00</u></u>	<u><u>3,702,364.00</u></u>	Fund

# Idalia Revenue Budget 2022-2023

Printed: 1/19/2023 2:19 PM  
Idalia School District

## Food Service Fund 21

Description	Proposed 2022-23	Adj. to 2022-23 Budget	Final Budget 2022-23	State Account Number
Interest on Investments	(100.00)	(100.00)	(200.00)	21-000-00-0000-1510-000-0000
Student Lunch	0.00	(14,000.00)	(14,000.00)	21-000-00-0000-1611-000-0000
Student Breakfast	0.00	(7,000.00)	(7,000.00)	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
Start Smart Nutrition Program	0.00	(328.00)	(328.00)	21-000-00-0000-3000-000-3164
K-2 Reduced Lunch Program-13	0.00	(1,000.00)	(1,000.00)	21-000-00-0000-3000-000-3169
Federal Aide Breakfast	0.00	(30,000.00)	(30,000.00)	21-000-00-0000-4000-000-4553
Federal Aide Lunch	0.00	(65,000.00)	(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	(42,575.00)	(21,331.00)	(63,906.00)	21-000-00-0000-5210-000-0000
K-2 Reduced Lunch Program	(1,000.00)	1,000.00	0.00	21-000-0000-3000-3169
Other Revenue	0.00	(748.00)	(748.00)	21-503-00-0000-1990-000-0000
USDA-Snap Local P-EBT Admin	0.00	(628.00)	(628.00)	21-503-00-0000-4000-000-4649
Summer Op Breakfast	(50,000.00)	46,376.00	(3,624.00)	21-503-00-0000-4000-000-5553
Summer Op Lunch	(100,000.00)	92,253.00	(7,747.00)	21-503-00-0000-4000-000-5555
Supply Chain Assistance	0.00	(7,709.00)	(7,709.00)	21-503-00-0000-4000-000-6555
<b>21 Food Service Fund</b>	<b><u>(200,925.00)</u></b>	<b><u>(8,215.00)</u></b>	<b><u>(209,140.00)</u></b>	Fund

# Idalia Expenditure Budget 2022-2023

Printed: 1/19/2023 2:19 PM  
Idalia School District

Food Service Fund 21						
Program	3100	Program 3100				
	Description		Proposed 2022-23	Adj. to 2022-23 Budget	Final Budget 2022-23	State Account Number
<b>Program 3100</b>						
	Food Service Salaries		55,000.00	5,000.00	60,000.00	21-740-31-3100-0110-607-0000
	Food Service Sub. Sal.		800.00	0.00	800.00	21-740-31-3100-0120-632-0000
	Food Service Medicare		725.00	145.00	870.00	21-740-31-3100-0221-607-0000
	Food Service Sub. Med.		12.00	0.00	12.00	21-740-31-3100-0221-632-0000
	Food Service PERA		11,770.00	1,070.00	12,840.00	21-740-31-3100-0230-607-0000
	Food Service Sub. PERA		172.00	0.00	172.00	21-740-31-3100-0230-632-0000
	Food Service Insurance		19,196.00	0.00	19,196.00	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		1,500.00	0.00	1,500.00	21-740-31-3100-0580-000-0000
	Food Service Supplies		10,000.00	0.00	10,000.00	21-740-31-3100-0610-000-0000
	Food Service Food		80,000.00	0.00	80,000.00	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		750.00	0.00	750.00	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		4,000.00	3,000.00	7,000.00	21-740-31-3100-0730-000-0000
<b>3100</b>	<b>Program 3100</b>		<u>199,925.00</u>	<u>9,215.00</u>	<u>209,140.00</u>	* Program
<b>21</b>	<b>Food Service Fund</b>		<u><u>199,925.00</u></u>	<u><u>9,215.00</u></u>	<u><u>209,140.00</u></u>	Fund



# Idalia Revenue Budget 2022-2023

Printed: 1/19/2023 2:19 PM  
Idalia School District

## Pupil Activity Fund 23

Description

Proposed  
2022-23

Adj. to 2022-23  
Budget

Final Budget  
2022-23

State Account Number

Activity Fund Revenues	(180,000.00)	0.00	(180,000.00)	23-000-00-0000-1700-000-0000
<b>23 Pupil Activity Fund</b>	<u>(180,000.00)</u>	<u>0.00</u>	<u>(180,000.00)</u>	Fund

# Idalia Expenditure Budget 2022-2023

Printed: 1/19/2023 2:19 PM  
Idalia School District

Pupil Activity Fund 23						
Program	1900	Cocurricular Activities II				
	Description		Proposed 2022-23	Adj. to 2022-23 Budget	Final Budget 2022-23	State Account Number
<b>Cocurricular Activities II</b>						
	Activity Fund Supplies		180,000.00	0.00	180,000.00	23-600-00-1900-0600-000-0000
<b>1900</b>	<b>Cocurricular Activities II</b>		<u>180,000.00</u>	<u>0.00</u>	<u>180,000.00</u>	* Program
<b>23</b>	<b>Pupil Activity Fund</b>		<u><u>180,000.00</u></u>	<u><u>0.00</u></u>	<u><u>180,000.00</u></u>	Fund

# Idalia Revenue Budget 2022-2023

Printed: 1/19/2023 2:19 PM  
Idalia School District

Bond Redemption Fund 31				
Description	Proposed 2022-23	Adj. to 2022-23 Budget	Final Budget 2022-23	State Account Number
Property Taxes	(260,200.00)	(4,200.00)	(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	(200.00)	(4,800.00)	(5,000.00)	31-000-00-0000-1500-000-0000
Delinquent Taxes & Interest	(500.00)	0.00	(500.00)	31-0-1140
<b>31 Bond Redemption Fund</b>	<u>(261,000.00)</u>	<u>(9,000.00)</u>	<u>(270,000.00)</u>	Fund

# Idalia Expenditure Budget 2022-2023

Printed: 1/19/2023 2:19 PM  
Idalia School District

Bond Redemption Fund 31						
Program	5100	Debt Service				
	Description		Proposed 2022-23	Adj. to 2022-23 Budget	Final Budget 2022-23	State Account Number
<b>Debt Service</b>						
	Bond Dues & Fees		1,000.00	0.00	1,000.00	31-800-00-5100-0810-000-0000
	Bond Interest		75,000.00	(20,000.00)	55,000.00	31-800-00-5100-0830-000-0000
	Bond Principal		185,000.00	29,000.00	214,000.00	31-800-00-5100-0911-000-0000
<b>5100</b>	<b>Debt Service</b>		<u>261,000.00</u>	<u>9,000.00</u>	<u>270,000.00</u>	* Program
<b>31</b>	<b>Bond Redemption Fund</b>		<u><u>261,000.00</u></u>	<u><u>9,000.00</u></u>	<u><u>270,000.00</u></u>	Fund

# Idalia Revenue Budget 2022-2023

Printed: 1/19/2023 2:19 PM  
Idalia School District

## Capital Reserve Fund 43

Description	Proposed 2022-23	Adj. to 2022-23 Budget	Final Budget 2022-23	State Account Number
Interest on Investments	(5,000.00)	(5,000.00)	(10,000.00)	43-000-00-0000-1510
Other Revenue	(12,500.00)	(117,358.00)	(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
<b>43 Capital Reserve Fund</b>	<u>(77,500.00)</u>	<u>(122,358.00)</u>	<u>(199,858.00)</u>	Fund

# Idalia Expenditure Budget 2022-2023

Printed: 1/19/2023 2:19 PM  
Idalia School District

Capital Reserve Fund 43					
Program	2690	Other Operation and Maintenance of Plant Services			
Description		Proposed 2022-23	Adj. to 2022-23 Budget	Final Budget 2022-23	State Account Number
<b>Other Operation and Maintenance of Plant Services</b>					
	Other Expenditures	77,500.00	122,358.00	199,858.00	43-800-00-2690-0739
<b>2690</b>	<b>Other Operation and Maintenance of Plant Services</b>	<u>77,500.00</u>	<u>122,358.00</u>	<u>199,858.00</u>	* Program
<b>43</b>	<b>Capital Reserve Fund</b>	<u><u>77,500.00</u></u>	<u><u>122,358.00</u></u>	<u><u>199,858.00</u></u>	Fund