

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
Beginning Fund Balance (Includes All Reserves)		2,734,901	-	-	-	35,282	-	-	-
Revenues									
Local Sources	1000 - 1999	621,513	-	-	-	30,698	-	-	-
Intermediate Sources	2000 - 2999	3,500	-	-	-	-	-	-	-
State Sources	3000 - 3999	2,634,200	-	-	-	2,587	-	-	-
Federal Sources	4000 - 4999	366,634	-	-	-	115,708	-	-	-
Total Revenues		3,625,847	-	-	-	148,993	-	-	-
Total Beginning Fund Balance and Reserves		6,360,748	-	-	-	184,275	-	-	-
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300	115,913	-	-	-	73,878	-	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		6,476,661	-	-	-	258,153	-	-	-
Expenditures									
Instruction - Program 0010 to 2099									
Salaries	0100	1,043,467	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	435,793	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	271,758	-	-	-	-	-	-	-
Supplies and Materials	0600	195,569	-	-	-	-	-	-	-
Property	0700	9,028	-	-	-	-	-	-	-
Other	0800, 0900	26,500	-	-	-	-	-	-	-
Total Instruction		1,982,115	-	-	-	-	-	-	-
Supporting Services									
Students - Program 2100									
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	-	-	-	-	-	-	-	-
Total Students		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
Instructional Staff - Program 2200									
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	-	-	-	-	-	-	-	-
Total Instructional Staff		153,951	-	-	-	-	-	-	-
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	141,100	-	-	-	-	-	-	-
Supplies and Materials	0600	15,500	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	18,000	-	-	-	-	-	-	-
Total School Administration		312,071	-	-	-	-	-	-	-
School Administration - Program 2400									
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	-	-	-	-	-	-	-	-
Total School Administration		153,919	-	-	-	-	-	-	-
Business Services - Program 2500, including Program 2501									
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	-	-	-	-	-	-	-	-
Total Business Services		113,715	-	-	-	-	-	-	-
Operations and Maintenance - Program 2600									
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	07
								Supplemental Capital Construction, Technology, and Maintenance Fund.	Total Program Reserve Fund
Purchased Services	0300,0400,0500	60,385	-	-	-	-	-	-	-
Supplies and Materials	0600	145,000	-	-	-	-	-	-	-
Property	0700	117,500	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Operations and Maintenance		526,399	-	-	-	-	-	-	-
Student Transportation - Program 2700									
Salaries	0100	105,170	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	27,562	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	39,400	-	-	-	-	-	-	-
Supplies and Materials	0600	90,000	-	-	-	-	-	-	-
Property	0700	6,232	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Student Transportation		268,364	-	-	-	-	-	-	-
Central Support - Program 2800, including Program 2801									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	165,000	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Central Support		165,000	-	-	-	-	-	-	-
Other Support - Program 2900									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Other Support		-	-	-	-	-	-	-	-
Food Service Operations - Program 3100									
Salaries	0100	-	-	-	-	66,428	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	34,233	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	8,500	-	-	-
Supplies and Materials	0600	-	-	-	-	106,710	-	-	-
Property	0700	-	-	-	-	7,000	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Other Support		-	-	-	-	222,871	-	-	-

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
Enterprise Operations - Program 3200									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Enterprise Operations		-	-	-	-	-	-	-	-
Community Services - Program 3300									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Community Services		-	-	-	-	-	-	-	-
Education for Adults - Program 3400									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Education for Adults Services		-	-	-	-	-	-	-	-
Total Supporting Services		1,751,845	-	-	-	222,871	-	-	-

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
Property - Program 4000									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	7,800	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Property		7,800	-	-	-	-	-	-	-
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		3,741,760	-	-	-	222,871	-	-	-
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		3,741,760	-	-	-	222,871	-	-	-

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
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	-	-	-	-	35,282	-	-	-
Unassigned fund balance (9900)	6770	2,734,901	-	-	-	-	-	-	-
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-	-
Total Ending Fund Balance		2,734,901	-	-	-	35,282	-	-	-
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		(0)	-	-	-	(0)	-	-	-
Use of a portion of beginning fund balance resolution required?		No	No	No	No	No	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
Beginning Fund Balance (Includes All Reserves)		150,079	-	-	380,058	-	-	-	381,736
Revenues									
Local Sources	1000 - 1999	200,000	-	-	272,400	-	-	-	141,858
Intermediate Sources	2000 - 2999	-	-	-	-	-	-	-	-
State Sources	3000 - 3999	-	-	-	-	-	-	-	-
Federal Sources	4000 - 4999	-	-	-	-	-	-	-	-
Total Revenues		200,000	-	-	272,400	-	-	-	141,858
Total Beginning Fund Balance and Reserves		350,079	-	-	652,458	-	-	-	523,594
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)		350,079	-	-	652,458	-	-	-	583,594
Expenditures									
Instruction - Program 0010 to 2099									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	200,000	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Instruction		200,000	-	-	-	-	-	-	-
Supporting Services									
Students - Program 2100									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Students		-	-	-	-	-	-	-	-

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

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	-	-	-	-	-	-	-	201,858
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Operations and Maintenance		-	-	-	-	-	-	-	201,858
Student Transportation - Program 2700									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Student Transportation		-	-	-	-	-	-	-	-
Central Support - Program 2800, including Program 2801									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Central Support		-	-	-	-	-	-	-	-
Other Support - Program 2900									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Other Support		-	-	-	-	-	-	-	-
Food Service Operations - Program 3100									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Other Support		-	-	-	-	-	-	-	-

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
Enterprise Operations - Program 3200									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Enterprise Operations		-	-	-	-	-	-	-	-
Community Services - Program 3300									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Community Services		-	-	-	-	-	-	-	-
Education for Adults - Program 3400									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Education for Adults Services		-	-	-	-	-	-	-	-
Total Supporting Services		-	-	-	-	-	-	-	201,858

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
Property - Program 4000									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Property		-	-	-	-	-	-	-	-
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure									
Salaries	0100	-	-	-	-	N/A	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	N/A	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	N/A	-	-	-
Supplies and Materials	0600	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Property	0700	-	-	-	-	N/A	-	-	-
Other	0800, 0900	-	-	-	272,400	-	-	-	-
Total Other Uses		-	-	-	272,400	-	-	-	-
Total Expenditures		200,000	-	-	272,400	-	-	-	201,858
APPROPRIATED RESERVES									
Other Reserved Fund Balance (9900)	0840	-	-	-	-	-	-	-	-
Other Restricted Reserves (932X)	0840	-	-	-	-	-	-	-	-
Reserved Fund Balance (9100)	0840	-	-	-	-	-	-	-	-
District Emergency Reserve (9315)	0840	-	-	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	-	-	-	-	-	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-	-	-
Total Reserves		-	-	-	-	-	-	-	-
Total Expenditures and Reserves		200,000	-	-	272,400	-	-	-	201,858

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
BUDGETED ENDING FUND BALANCE									
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-	-	-
Restricted fund balance (9900)	6720	-	-	-	380,058	-	-	-	-
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	150,080	-	-	-	-	-	-	381,736
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-	-
Total Ending Fund Balance		150,080	-	-	380,058	-	-	-	381,736
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		(1)	-	-	(0)	-	-	-	(0)
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	40 Supplemental Capital Construction, Technology, and Maintenance Fund.	50 Enterprise Funds	60 Internal Service	64 Risk Related Activity	70 Fiduciary: Trust and Other Custodial Funds: 70, 71, 75-79	72 Private-Purpose Trust	73 Custodial	74 Pupil Activity Custodial
Beginning Fund Balance (Includes All Reserves)		-	-	-	-	-	-	-	-
Revenues		-	-	-	-	-	-	-	-
Local Sources	1000 - 1999	-	-	-	-	-	-	-	-
Intermediate Sources	2000 - 2999	-	-	-	-	-	-	-	-
State Sources	3000 - 3999	-	-	-	-	-	-	-	-
Federal Sources	4000 - 4999	-	-	-	-	-	-	-	-
Total Revenues		-	-	-	-	-	-	-	-
Total Beginning Fund Balance and Reserves		-	-	-	-	-	-	-	-
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300	-	-	-	-	-	-	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		-	-	-	-	-	-	-	-
Expenditures		-	-	-	-	-	-	-	-
Instruction - Program 0010 to 2099		-	-	-	-	-	-	-	-
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Instruction		-	-	-	-	-	-	-	-
Supporting Services		-	-	-	-	-	-	-	-
Students - Program 2100		-	-	-	-	-	-	-	-
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Students		-	-	-	-	-	-	-	-

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

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

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

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
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

Idalia School District	Object Source	40 Supplemental Capital Construction, Technology, and Maintenance Fund.	50 Enterprise Funds	60 Internal Service	64 Risk Related Activity	70 Fiduciary: Trust and Other Custodial Funds: 70, 71, 75-79	72 Private-Purpose Trust	73 Custodial	74 Pupil Activity Custodial
BUDGETED ENDING FUND BALANCE									
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-	-	-
Restricted fund balance (9900)	6720	-	-	-	-	-	-	-	-
TABOR 3% emergency reserve (9321)	6721	-	-	-	-	-	-	-	-
TABOR multi year obligations (9322)	6722	-	-	-	-	-	-	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-	-	-	-	-	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-	-	-	-	-	-	-
Risk-related / restricted capital reserve (9326)	6726	-	-	-	-	-	-	-	-
BEST capital renewal reserve (9327)	6727	-	-	-	-	-	-	-	-
Total program reserve (9328)	6728	-	-	-	-	-	-	-	-
Committed fund balance (9900)	6750	-	-	-	-	-	-	-	-
Committed fund balance (15% limit) (9200)	6750	-	-	-	-	-	-	-	-
Assigned fund balance (9900)	6760	-	-	-	-	-	-	-	-
Unassigned fund balance (9900)	6770	-	-	-	-	-	-	-	-
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-	-
Total Ending Fund Balance		-	-	-	-	-	-	-	-
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		-	-	-	-	-	-	-	-
Use of a portion of beginning fund balance resolution required?		No	No	No	No	No	No	No	No

FY2022-2023 UNIFORM BUDGET

Idalia School District	Object Source	85 Foundations	Component Units and Other Reportable Funds	TOTAL
Beginning Fund Balance (Includes All Reserves)		-	-	3,682,055
Revenues				
Local Sources	1000 - 1999	-	-	1,266,469
Intermediate Sources	2000 - 2999	-	-	3,500
State Sources	3000 - 3999	-	-	2,636,787
Federal Sources	4000 - 4999	-	-	482,342
Total Revenues		-	-	4,389,098
Total Beginning Fund Balance and Reserves		-	-	8,071,153
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	-
Transfers To/From Other Funds	5200 - 5300	-	-	249,791
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		-	-	8,320,944
Expenditures				
Instruction - Program 0010 to 2099				
Salaries	0100	-	-	1,043,467
Employee Benefits, including object 0280	0200	-	-	435,793
Purchased Services	0300,0400, 0500	-	-	271,758
Supplies and Materials	0600	-	-	395,569
Property	0700	-	-	9,028
Other	0800, 0900	-	-	26,500
Total Instruction		-	-	2,182,115
Supporting Services				
Students - Program 2100				
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	-	-	-
Total Students		-	-	58,426

FY2022-2023 UNIFORM BUDGET

Idalia School District	Object Source	85 Foundations	Component Units and Other Reportable Funds	TOTAL
Instructional Staff - Program 2200				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400,0500	-	-	55,900
Supplies and Materials	0600	-	-	6,000
Property	0700	-	-	92,051
Other	0800, 0900	-	-	-
Total Instructional Staff				153,951
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	-	-	141,100
Supplies and Materials	0600	-	-	15,500
Property	0700	-	-	-
Other	0800, 0900	-	-	18,000
Total School Administration				312,071
School Administration - Program 2400				
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	-	-	-
Total School Administration				153,919
Business Services - Program 2500, including Program 2501				
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	-	-	-
Total Business Services				113,715
Operations and Maintenance - Program 2600				
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	-	-	60,385
Supplies and Materials	0600	-	-	145,000
Property	0700	-	-	319,358
Other	0800, 0900	-	-	-
Total Operations and Maintenance		-	-	728,257
Student Transportation - Program 2700				
Salaries	0100	-	-	105,170
Employee Benefits, including object 0280	0200	-	-	27,562
Purchased Services	0300,0400,0500	-	-	39,400
Supplies and Materials	0600	-	-	90,000
Property	0700	-	-	6,232
Other	0800, 0900	-	-	-
Total Student Transportation		-	-	268,364
Central Support - Program 2800, including Program 2801				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400,0500	-	-	165,000
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Central Support		-	-	165,000
Other Support - Program 2900				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400,0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Other Support		-	-	-
Food Service Operations - Program 3100				
Salaries	0100	-	-	66,428
Employee Benefits, including object 0280	0200	-	-	34,233
Purchased Services	0300,0400,0500	-	-	8,500
Supplies and Materials	0600	-	-	106,710
Property	0700	-	-	7,000
Other	0800, 0900	-	-	-
Total Other Support		-	-	222,871

FY2022-2023 UNIFORM BUDGET

Idalia School District	Object Source	85 Foundations	Component Units and Other Reportable Funds	TOTAL
Enterprise Operations - Program 3200				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400,0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Enterprise Operations		-	-	-
Community Services - Program 3300				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400,0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Community Services		-	-	-
Education for Adults - Program 3400				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400,0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Education for Adults Services		-	-	-
Total Supporting Services		-	-	2,176,574

FY2022-2023 UNIFORM BUDGET

Idalia School District	Object Source	85 Foundations	Component Units and Other Reportable Funds	TOTAL
Property - Program 4000				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400,0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	7,800
Other	0800, 0900	-	-	-
Total Property		-	-	7,800
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400,0500	-	-	-
Supplies and Materials	0600	N/A	N/A	-
Property	0700	-	-	-
Other	0800, 0900	-	-	272,400
Total Other Uses		-	-	272,400
Total Expenditures		-	-	4,638,889
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		-	-	4,638,889

Idalia Revenue Budget 2022-2023

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Idalia School District

General Fund 10				
Description	Proposed 2022-23	Adj. to 2021-22 Budget	Final Budget 2021-22	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)	(14,000.00)	(64,000.00)	10-000-00-0000-1120-000-0000
Penalties & Interest	(1,000.00)	(500.00)	(1,500.00)	10-000-00-0000-1140-000-0000
Earnings on Investments	(15,000.00)	(2,000.00)	(17,000.00)	10-000-00-0000-1510-000-0000
Preschool & Day Care Fees	(4,000.00)	600.00	(3,400.00)	10-000-00-0000-1790-000-0000
Other Revenue Local Sources	(45,000.00)	20,000.00	(25,000.00)	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
At-Risk Funds	0.00	(1,266.00)	(1,266.00)	10-000-00-0000-3000-000-3235
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	(403.00)	(403.00)	10-000-00-0000-4951-000-5048
Residual Equity Transfer	(160,383.00)	(89,408.00)	(249,791.00)	10-000-00-0000-5210-000-0000
Transfer to Food Service	42,575.00	31,303.00	73,878.00	10-000-00-0000-5221-000-0000
Transfer to Capital Reserve	60,000.00	0.00	60,000.00	10-000-00-0000-5243-000-0000
10 General Fund	(3,335,754.00)	(406,006.00)	(3,741,760.00)	Fund

Idalia Revenue Budget 2022-2023

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Food Service Fund 21

Description	Proposed 2022-23	Adj. to 2021-22 Budget	Final Budget 2021-22	State Account Number
Interest on Investments	(100.00)	(600.00)	(700.00)	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	(9,000.00)	(9,000.00)	21-000-00-0000-1612-000-0000
Adult Lunch	(5,500.00)	0.00	(5,500.00)	21-000-00-0000-1621-000-0000
Adult Breakfast	(750.00)	0.00	(750.00)	21-000-00-0000-1622-000-0000
Other/Rebates	0.00	0.00	0.00	21-000-00-0000-1690-000-0000
State Child Nutrition	0.00	(787.00)	(787.00)	21-000-00-0000-3000-000-3161
Start Smart Nutrition Program	0.00	(600.00)	(600.00)	21-000-00-0000-3000-000-3164
K-2 Reduced Lunch Program-13	0.00	(1,200.00)	(1,200.00)	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)	(31,303.00)	(73,878.00)	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
21 Food Service Fund	<u>(200,925.00)</u>	<u>(21,946.00)</u>	<u>(222,871.00)</u>	Fund

Idalia Revenue Budget 2022-2023

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Idalia School District

Pupil Activity Fund 23

Description

Proposed
2022-23

Adj. to 2021-22
Budget

Final Budget
2021-22

State Account Number

Activity Fund Revenues	(180,000.00)	(20,000.00)	(200,000.00)	23-000-00-0000-1700-000-0000
23 Pupil Activity Fund	<u>(180,000.00)</u>	<u>(20,000.00)</u>	<u>(200,000.00)</u>	Fund

Idalia Revenue Budget 2022-2023

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Bond Redemption Fund 31				
Description	Proposed 2022-23	Adj. to 2021-22 Budget	Final Budget 2021-22	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)	(6,800.00)	(7,000.00)	31-000-00-0000-1500-000-0000
Delinquent Taxes & Interest	(500.00)	(400.00)	(900.00)	31-0-1140
31 Bond Redemption Fund	<u>(261,000.00)</u>	<u>(11,400.00)</u>	<u>(272,400.00)</u>	Fund

Idalia Revenue Budget 2022-2023

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Idalia School District

Capital Reserve Fund 43

Description	Proposed 2022-23	Adj. to 2021-22 Budget	Final Budget 2021-22	State Account Number
Interest on Investments	(5,000.00)	(7,000.00)	(12,000.00)	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
43 Capital Reserve Fund	<u>(77,500.00)</u>	<u>(124,358.00)</u>	<u>(201,858.00)</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	Adj. to 2021-22 Budget	Final Budget 2021-22	State Account Number	
General Elementary Education					
Teacher Salary	288,324.00	0.00	288,324.00	10-101-11-0010-0110-201-0000-4227	
Teacher Aide Salary	23,288.00	11,712.00	35,000.00	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	170.00	508.00	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	2,506.00	7,490.00	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	
Elementary BOCES Flow Thru	0.00	0.00	0.00	10-101-11-0010-0591-000-3130	
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	
0010 General Elementary Education	481,208.00	98,967.00	580,175.00	* Program	
General Middle/Junior High School Education					
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	

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General Fund 10					
Program	0020	General Middle/Junior High School Education			
Description	Proposed 2022-23	Adj. to 2021-22 Budget	Final Budget 2021-22	State Account Number	
Mid. Sch. Sub Tch. Med	80.00	0.00	80.00	10-201-11-0020-0221-204-0000-4231	
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	
0020 General Middle/Junior High School Education	218,175.00	30,100.00	248,275.00	* Program	
General High School Education					
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	

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General Fund 10					
Program	0030	General High School Education			
Description	Proposed 2022-23	Adj. to 2021-22 Budget	Final Budget 2021-22	State Account Number	
	Equipment	1,000.00	0.00	1,000.00	10-302-11-0030-0690-000-0000-4231
	Other Expense	4,500.00	0.00	4,500.00	10-302-11-0030-0800-000-0000-4231
0030	General High School Education	<u>47,673.00</u>	<u>30,000.00</u>	<u>77,673.00</u>	* Program
General Pre-School Education					
	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 Sub Teacher Salary (MR)	0.00	0.00	0.00	10-101-11-0040-0221-204-3141-4227
	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 Sub Aide Salary (PERAMA)	0.00	0.00	0.00	10-101-11-0040-0230-417-3141-4227
	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
	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	3,000.00	6,000.00	10-101-11-0040-0591-000-3141-4227
	CPP Boces Service	3,000.00	0.00	3,000.00	10-101-11-0040-0591-000-3141-4227
	CPP Supplies	2,000.00	500.00	2,500.00	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
0040	General Pre-School Education	<u>127,177.00</u>	<u>3,500.00</u>	<u>130,677.00</u>	* Program
General Post-Secondary Education					
	MCC & CO Online Tuition	5,000.00	2,000.00	7,000.00	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
0050	General Post-Secondary Education	<u>13,871.00</u>	<u>5,685.00</u>	<u>19,556.00</u>	* Program
Gifted and Talented Education					
	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

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Program	0070	Gifted and Talented Education			
Description	Proposed 2022-23	Adj. to 2021-22 Budget	Final Budget 2021-22	State Account Number	
0070	Gifted and Talented Education	5,046.00	(59.00)	4,987.00	* Program
Other General Education					
Title I Teacher Salary	32,010.00	(12,610.00)	19,400.00	10-101-19-0090-0110-206-4010-4227	
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 (MR)	0.00	0.00	0.00	10-600-11-0090-0221-201-0000	
Early Retirement PERA	642.00	0.00	642.00	10-600-11-0090-0230-201	
Early Retirement (PERAMA)	0.00	0.00	0.00	10-600-11-0090-0230-201-0000	
Title IV	0.00	4,028.00	4,028.00	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	
0090	Other General Education	98,212.00	27,317.00	125,529.00	* Program
Program 0100					
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	

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Program	0100	Program 0100				
	Description		Proposed 2022-23	Adj. to 2021-22 Budget	Final Budget 2021-22	State Account Number
		Vo Ag. Equipment	2,000.00	0.00	2,000.00	10-302-13-0100-0690-000-3120-4231
0100	Program 0100		<u>68,552.00</u>	<u>2,600.00</u>	<u>71,152.00</u>	* Program
Program 0200						
		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
		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
0200	Program 0200		<u>28,645.00</u>	<u>0.00</u>	<u>28,645.00</u>	* Program
Program 0300						
		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	2,500.00	17,500.00	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	300.00	1,900.00	10-302-13-0300-0610-000-3120-4231
		Carl Perkins Supplies	0.00	0.00	0.00	10-302-13-0300-0610-000-5048-4231
		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
0300	Program 0300		<u>91,870.00</u>	<u>3,120.00</u>	<u>94,990.00</u>	* Program
Program 0500						
		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	400.00	1,900.00	10-302-11-0500-0641-000-0000-4231
0500	Program 0500		<u>40,116.00</u>	<u>(17,014.00)</u>	<u>23,102.00</u>	* Program
Other English Language Arts						
		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

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Program	0590	Other English Language Arts			
	Description	Proposed 2022-23	Adj. to 2021-22 Budget	Final Budget 2021-22	State Account Number
	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	100.00	900.00	10-600-11-0590-0610-000-3140
	ELPA-Professional Dev.	0.00	0.00	0.00	10-600-19-0590-0610-201-3139
0590	Other English Language Arts	<u>29,610.00</u>	<u>100.00</u>	<u>29,710.00</u>	* Program
Program 0600					
	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
0600	Program 0600	<u>18,383.00</u>	<u>0.00</u>	<u>18,383.00</u>	* Program
Program 0800					
	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
0800	Program 0800	<u>6,660.00</u>	<u>0.00</u>	<u>6,660.00</u>	* Program
Program 0810					
	Health	300.00	0.00	300.00	10-302-11-0810-0610-4231
0810	Program 0810	<u>300.00</u>	<u>0.00</u>	<u>300.00</u>	* Program
Program 1100					
	Math Teacher Salary	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
1100	Program 1100	<u>67,155.00</u>	<u>18,136.00</u>	<u>85,291.00</u>	* Program
Program 1300					
	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

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General Fund 10					
Program	1300	Program 1300			
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	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
	Science Supplies	800.00	0.00	800.00	10-302-11-1300-0611-000-0000-4231
	Science Textbooks	1,500.00	0.00	1,500.00	10-302-11-1300-0641-000-0000-4231
	Science Equipment	1,500.00	0.00	1,500.00	10-302-11-1300-0690-000-0000-4231
1300	Program 1300	47,125.00	37,079.00	84,204.00	* Program
Program 1500					
	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
1500	Program 1500	40,884.00	34,379.00	75,263.00	* Program
Program 1700					
	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
1700	Program 1700	148,449.00	(7,798.00)	140,651.00	* Program

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Program	1800	Program 1800				
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Program 1800						
	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	6,450.00	35,950.00	10-302-14-1800-0150-407-0000-4231
	Athletic Extra Duty Medi.		428.00	94.00	522.00	10-302-14-1800-0221-407-0000-4231
	Athletic Extra Duty PERA		6,313.00	1,381.00	7,694.00	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
1800	Program 1800		82,844.00	11,285.00	94,129.00	* Program
Basketball						
	Basketball Girls Supplies		800.00	250.00	1,050.00	10-302-14-1815-0690-4231
1815	Basketball		800.00	250.00	1,050.00	* Program
Volleyball						
	Volleyball Supplies		800.00	0.00	800.00	10-302-14-1832-0690-000-0000-4231
1832	Volleyball		800.00	0.00	800.00	* Program
Basketball						
	Basketball Supplies		800.00	0.00	800.00	10-302-14-1845-0690-000-0000-4231
1845	Basketball		800.00	0.00	800.00	* Program
Football						
	Football Supplies		4,200.00	1,000.00	5,200.00	10-302-14-1850-0690-000-0000-4231
1850	Football		4,200.00	1,000.00	5,200.00	* Program
Track and Field						
	Track Supplies		800.00	0.00	800.00	10-302-14-1860-0690-000-0000-4231
1860	Track and Field		800.00	0.00	800.00	* Program
Other Athletics/Sports Activities for Males						
	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
1869	Other Athletics/Sports Activities for Males		13,000.00	0.00	13,000.00	* Program
Other Coeducational Athletics/sports Activities						
	Weight Room		2,500.00	0.00	2,500.00	10-302-14-1899-0610-4231

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General Fund 10						
Program	1899	Other Coeducational Athletics/sports Activities				
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	1899	Other Coeducational Athletics/sports Activities	2,500.00	0.00	2,500.00	* Program
Cocurricular Activities II						
		Activities Extra	11,150.00	0.00	11,150.00	10-302-14-1900-0150-400-0000-4231
		Activities Extra FBLA Med	220.00	0.00	220.00	10-302-14-1900-0221-400-0000-4231
		Activities Extra FBLA PERA	3,243.00	0.00	3,243.00	10-302-14-1900-0230-400-0000-4231
		Activities FFA, FBLA	4,000.00	0.00	4,000.00	10-302-14-1900-0510-400-0000-4231
	1900	Cocurricular Activities II	18,613.00	0.00	18,613.00	* Program
Program 2100						
		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
	2100	Program 2100	0.00	45,026.00	45,026.00	* Program
Program 2120						
		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
	2120	Program 2120	48,126.00	(34,726.00)	13,400.00	* Program
Program 2210						
		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
	2210	Program 2210	118,551.00	28,500.00	147,051.00	* Program
Program 2220						
		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

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General Fund 10						
Program	2220	Program 2220				
	Description		Proposed 2022-23	Adj. to 2021-22 Budget	Final Budget 2021-22	State Account Number
	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
2220	Program 2220		<u>2,000.00</u>	<u>4,900.00</u>	<u>6,900.00</u>	* Program
Program 2310						
	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
2310	Program 2310		<u>39,900.00</u>	<u>700.00</u>	<u>40,600.00</u>	* Program
Program 2320						
	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
2320	Program 2320		<u>270,971.00</u>	<u>500.00</u>	<u>271,471.00</u>	* Program
Office of the Principal Services						
	Principal Salary		44,875.00	0.00	44,875.00	10-600-24-2410-0110-105-0000

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General Fund 10					
Program	2410	Office of the Principal Services			
Description	Proposed 2022-23	Adj. to 2021-22 Budget	Final Budget 2021-22	State Account Number	
	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
	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
2410	Office of the Principal Services	144,321.00	9,598.00	153,919.00	* Program
Program 2500					
	BOCES Unit Wide	0.00	0.00	0.00	10-600-22-2500-0591-000-0000
	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
2500	Program 2500	111,715.00	2,000.00	113,715.00	* Program
Program 2600					
	ESSER II	20,000.00	(7,500.00)	12,500.00	10-710-26-2600-0730-000-4420
2600	Program 2600	20,000.00	(7,500.00)	12,500.00	* Program
Supervision of Operation and Maintenance of Plant					
	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

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General Fund 10						
Program	2610	Supervision of Operation and Maintenance of Plant				
	Description		Proposed 2022-23	Adj. to 2021-22 Budget	Final Budget 2021-22	State Account Number
	2610	Supervision of Operation and Maintenance of Plant	94,085.00	60,000.00	154,085.00	* Program
Operating Building Services						
		Custodian Salary	110,000.00	0.00	110,000.00	10-710-26-2620-0110-608-0000
		Custodian Overtime Sal.	5,500.00	0.00	5,500.00	10-710-26-2620-0130-608-0000
		Custodian Medicare	1,595.00	0.00	1,595.00	10-710-26-2620-0221-608-0000
		Custodian PERA	23,540.00	0.00	23,540.00	10-710-26-2620-0230-608-0000
		Custodian Insurance	28,794.00	0.00	28,794.00	10-710-26-2620-0251-608-0000
		Water Testing	6,000.00	4,000.00	10,000.00	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
	2620	Operating Building Services	345,814.00	4,000.00	349,814.00	* Program
Other Operation and Maintenance of Plant Services						
		Building Furniture/Equipment	10,000.00	0.00	10,000.00	10-710-26-2690-0610
	2690	Other Operation and Maintenance of Plant Services	10,000.00	0.00	10,000.00	* Program
Program 2700						
		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	1,000.00	9,000.00	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	15.00	131.00	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	214.00	1,926.00	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

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General Fund 10						
Program	2700	Program 2700				
	Description		Proposed 2022-23	Adj. to 2021-22 Budget	Final Budget 2021-22	State Account Number
	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
	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
2700	Program 2700		<u>251,075.00</u>	<u>7,461.00</u>	<u>258,536.00</u>	* Program
Vehicle Servicing and Maintenance Services						
	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
2740	Vehicle Servicing and Maintenance Services		<u>9,828.00</u>	<u>0.00</u>	<u>9,828.00</u>	* Program
Risk Management Services						
	Insurance Costs		165,000.00	0.00	165,000.00	10-800-61-2850-0520-000-0000
2850	Risk Management Services		<u>165,000.00</u>	<u>0.00</u>	<u>165,000.00</u>	* Program
Program 4000						
	Sanitation		3,900.00	3,900.00	7,800.00	10-800-00-4000-0700-000-0000
4000	Program 4000		<u>3,900.00</u>	<u>3,900.00</u>	<u>7,800.00</u>	* Program
10	General Fund		<u><u>3,338,754.00</u></u>	<u><u>403,006.00</u></u>	<u><u>3,741,760.00</u></u>	Fund

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Food Service Fund 21						
Program	3100	Program 3100				
	Description		Proposed 2022-23	Adj. to 2021-22 Budget	Final Budget 2021-22	State Account Number
Program 3100						
	Food Service Salaries		55,000.00	10,000.00	65,000.00	21-740-31-3100-0110-607-0000
	Food Service Salaries-PEBT		0.00	628.00	628.00	21-740-31-3100-0110-607-4649
	Food Service Sub. Sal.		800.00	0.00	800.00	21-740-31-3100-0120-632-0000
	Food Service Medicare		725.00	218.00	943.00	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	2,140.00	13,910.00	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	1,000.00	2,500.00	21-740-31-3100-0580-000-0000
	Food Service Supplies		10,000.00	(2,000.00)	8,000.00	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
	Supply Chain Assistance		0.00	7,710.00	7,710.00	21-740-31-3100-0631-000-6555
	Commodity Fees		750.00	250.00	1,000.00	21-740-31-3100-0632
	Food Service Commodity		1,000.00	0.00	1,000.00	21-740-31-3100-0633-000-4555
	Food Service Equipment		4,000.00	3,000.00	7,000.00	21-740-31-3100-0730-000-0000
3100	Program 3100		<u>199,925.00</u>	<u>22,946.00</u>	<u>222,871.00</u>	* Program
21	Food Service Fund		<u><u>199,925.00</u></u>	<u><u>22,946.00</u></u>	<u><u>222,871.00</u></u>	Fund

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Pupil Activity Fund 23						
Program	1900	Cocurricular Activities II				
	Description		Proposed 2022-23	Adj. to 2021-22 Budget	Final Budget 2021-22	State Account Number
Cocurricular Activities II						
		Activity Fund Supplies	180,000.00	20,000.00	200,000.00	23-600-00-1900-0600-000-0000
1900		Cocurricular Activities II	<u>180,000.00</u>	<u>20,000.00</u>	<u>200,000.00</u>	* Program
23		Pupil Activity Fund	<u><u>180,000.00</u></u>	<u><u>20,000.00</u></u>	<u><u>200,000.00</u></u>	Fund

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Bond Redemption Fund 31						
Program	5100	Debt Service				
Description			Proposed 2022-23	Adj. to 2021-22 Budget	Final Budget 2021-22	State Account Number
Debt Service						
		Bond Dues & Fees	1,000.00	0.00	1,000.00	31-800-00-5100-0810-000-0000
		Bond Interest	75,000.00	(20,000.00)	55,000.00	31-800-00-5100-0830-000-0000
		Bond Principal	185,000.00	31,400.00	216,400.00	31-800-00-5100-0911-000-0000
5100		Debt Service	<u>261,000.00</u>	<u>11,400.00</u>	<u>272,400.00</u>	* Program
31		Bond Redemption Fund	<u><u>261,000.00</u></u>	<u><u>11,400.00</u></u>	<u><u>272,400.00</u></u>	Fund

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Capital Reserve Fund 43

Program 2690 Other Operation and Maintenance of Plant Services

Description		Proposed 2022-23	Adj. to 2021-22 Budget	Final Budget 2021-22	State Account Number
Other Operation and Maintenance of Plant Services					
	Other Expenditures	77,500.00	124,358.00	201,858.00	43-800-00-2690-0739
2690	Other Operation and Maintenance of Plant Services	<u>77,500.00</u>	<u>124,358.00</u>	<u>201,858.00</u>	* Program
43	Capital Reserve Fund	<u><u>77,500.00</u></u>	<u><u>124,358.00</u></u>	<u><u>201,858.00</u></u>	Fund