

Idalia School District

FY2027 UNIFORM BUDGET SUMMARY																															
Mesa 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	23 Pupil Activity	25 Transportation	(26-29) Other Special Revenue	31 Bond Redemption	39 CDP Debt	41 Buildings Fund	42 Special Building & Technology	43 Capital Reserve Capital Projects	48 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	85 Foundations	Component Units and Other Reportable Funds	TOTAL		
Purchased Services		0300.0400.0500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials		0600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Property		0700	3,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,900	
Other		0800.0900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Projects			3,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,900	
Other Uses - Program 8000s - including Transfers Out and/or Allocations Put as an expenditure																															
Salaries		0100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Employee Benefits, including object 0280		0200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Purchased Services		0300.0400.0500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials		0600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Property		0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other		0800.0900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Other Uses														272,400																272,400	
Total Expenditures			3,640,166	-	-	-	-	225,089	-	-	200,000	-	-	272,400	-	-	-	150,000	-	-	-	-	-	-	-	-	-	-	-	-	4,487,656
APPROPRIATED RESERVES (ANTICIPATED ENDING FUNDING BALANCE)																															
Other Reserved Fund Balance (9900)		0840	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Restricted Reserve (9320)		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 (Anticipated Ending Fund Balance)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditures and Reserves			3,640,166	-	-	-	-	225,089	-	-	200,000	-	-	272,400	-	-	-	150,000	-	-	-	-	-	-	-	-	-	-	-	-	4,487,656
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)		6730	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Committed fund balance (15% limit) (9200)		6730	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Assigned fund balance (9900)		6760	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Unassigned fund balance (9900)		6770	3,335,389	-	-	-	-	8,927	-	-	169,970	-	-	463,122	-	-	-	784,050	-	-	-	-	-	-	-	-	-	-	-	-	463,122
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 (Should Equal Zero \$0)																															
Use of a portion of beginning fund balance resolution resumed?			Yes	No	No	No	Yes	No	No	No	Yes	No	No	Yes	No	No	No	Yes	No	No	No	No	No	No	No	No	No	No	No	Yes	

Idalia Revenue Budget 2026-2027

Printed: 6/18/2026 11:50 AM
Idalia School District

General Fund 10			
Description	Proposed 26-27	State Account Number	
Current Property Tax	(474,663.00)	10-000-00-0000-1110-000-0000	
Specific Ownership Tax	(49,190.00)	10-000-00-0000-1120-000-0000	
Penalties & Interest	(500.00)	10-000-00-0000-1140-000-0000	
Earnings on Investments	(85,000.00)	10-000-00-0000-1510-000-0000	
Other Revenue Local Sources	(15,000.00)	10-000-00-0000-1900-000-0000	
Rent Income	(17,000.00)	10-000-00-0000-1910-000-0000	
Visions-Poenisch	(5,000.00)	10-000-00-0000-1920	
Powell Trust	0.00	10-000-00-0000-1920	
Gerber Trust	0.00	10-000-00-0000-1920-000-0000	
Mineral Leases	(250.00)	10-000-00-0000-2010-000-0000	
Wildlife Impact Assistance Gr	(2,500.00)	10-000-00-0000-2030-000-0000	
DOI-PILT	0.00	10-000-00-0000-2040-000-0000	
ELPA-Professional Dev.	0.00	10-000-00-0000-3000-000-3139	
English Language Prof Act.	(3,000.00)	10-000-00-0000-3000-000-3140	
Transportation	(50,000.00)	10-000-00-0000-3000-000-3160	
SCCG	(90,000.00)	10-000-00-0000-3000-000-3192	
Library Program	0.00	10-000-00-0000-3000-000-3207	
READ-N	0.00	10-000-00-0000-3000-000-3259	
Summer EBT	0.00	10-000-00-0000-3000-000-3292	
Vocational Education	(5,000.00)	10-000-00-0000-3010-000-3120	
UPK-3 yr	(40,790.00)	10-000-00-0000-3010-000-3896	
UPK	(34,000.00)	10-000-00-0000-3010-000-3897	
State Equalization	(2,766,989.00)	10-000-00-0000-3110-000-3110	
Ed. of Handicapped (BOCES)	(22,000.00)	10-000-00-0000-3951-000-3130	
Gifted & Talented	(5,000.00)	10-000-00-0000-3951-000-3150	
Federal Direct-Reap	(20,000.00)	10-000-00-0000-4020-000-4358	
Title I	(22,591.00)	10-000-00-0000-4951-000-4010	
Title IV-Well Rounded	(9,804.00)	10-000-00-0000-4951-000-4421	
Residual Equity Transfer	(88,929.00)	10-000-00-0000-5210-000-0000	
Transfer to Food Service	108,040.00	10-000-00-0000-5221-000-0000	
Transfer to Capital Reserve	60,000.00	10-000-00-0000-5243-000-0000	
10 General Fund	<u>(3,639,166.00)</u>	Fund	

Idalia Expenditure Budget 2026-2027

Printed: 6/18/2026 11:49 AM
Idalia School District

General Fund 10			
Program	0010	General Elementary Education	
Description		Proposed 26-27	State Account Number
General Elementary Education			
Teacher Salary		351,081.00	10-101-11-0010-0110-201-0000-4227
Teacher Aide Salary		6,842.00	10-101-11-0010-0110-415-0000-4227
Sub Teacher Salary		10,000.00	10-101-11-0010-0120-204-0000-4227
Teacher Medicare		5,091.00	10-101-11-0010-0221-201-0000-4227
Sub Teacher Medicare		145.00	10-101-11-0010-0221-204-0000-4227
Teacher Aide Medicare		99.00	10-101-11-0010-0221-415-0000-4227
Teacher PERA		75,132.00	10-101-11-0010-0230-201-0000-4227
Sub Teacher PERA		2,140.00	10-101-11-0010-0230-204-0000-4227
Teacher Aide PERA		1,465.00	10-101-11-0010-0230-415-0000-4227
Teacher Insurance		105,981.00	10-101-11-0010-0251-201-0000-4227
District Inservice		1,300.00	10-101-11-0010-0330-000-0000-4227
Repair Purchase Service		5,000.00	10-101-11-0010-0430-000-0000-4227
Staff Travel		500.00	10-101-11-0010-0580-000-0000-4227
Student Travel		2,000.00	10-101-11-0010-0581-000-0000-4227
Supplies		10,000.00	10-101-11-0010-0610-000-0000-4227
First Grade Supplies		800.00	10-101-11-0010-0611-000-0000-4227
Second Grade Supplies		800.00	10-101-11-0010-0612-000-0000-4227
Third Grade Supplies		800.00	10-101-11-0010-0613-000-0000-4227
Fourth Grade Supplies		800.00	10-101-11-0010-0614-000-0000-4227
Elem PE Supplies		800.00	10-101-11-0010-0615-000-0000-4227
Elem Art Supplies		800.00	10-101-11-0010-0617-000-0000-4227
Kindergarten Supplies		800.00	10-101-11-0010-0619-000-0000-4227
Textbooks		5,500.00	10-101-11-0010-0641-000-0000-4227
READ Supplies-N		0.00	10-101-11-0010-0650-000-3259-4227
Equipment		1,000.00	10-101-11-0010-0690-000-0000-4227
Other Expense		7,000.00	10-101-11-0010-0800-000-0000-4227
Induction Mentor		600.00	10-600-22-0010-0152-201-0000
Induction Mentor Med.		9.00	10-600-22-0010-0221-201-0000
Induction Mentor PERA		129.00	10-600-22-0010-0230-201-0000
0010 General Elementary Education		596,614.00	* Program
General Middle/Junior High School Education			
Mid. Sch. Teacher Salary		133,779.00	10-201-11-0020-0110-201-0000-4231
Mid. Sch. Sub Tch. Sal		6,500.00	10-201-11-0020-0120-204-0000-4231
Mid. Sch. Teacher Med.		1,940.00	10-201-11-0020-0221-201-0000-4231
Mid. Sch. Sub Tch. Med		95.00	10-201-11-0020-0221-204-0000-4231
Mid. Sch. Teacher PERA		28,629.00	10-201-11-0020-0230-201-0000-4231
Mid. Sch. Sub Tch PERA		1,391.00	10-201-11-0020-0230-204-0000-4231

Idalia Expenditure Budget 2026-2027

Printed: 6/18/2026 11:49 AM
Idalia School District

General Fund 10			
Program	0020	General Middle/Junior High School Education	
	Description	Proposed 26-27	State Account Number
	Mid. Sch. Teacher Insur	39,779.00	10-201-11-0020-0251-201-0000-4231
	Mid. Sch. District Inser.	1,300.00	10-201-11-0020-0330-000-0000-4231
	Mid. Sch. Repair Pur Ser.	5,000.00	10-201-11-0020-0430-000-0000-4231
	Mid. Sch. Staff Travel	500.00	10-201-11-0020-0580-000-0000-4231
	Mid. Sch. Student Travel	2,000.00	10-201-11-0020-0581-000-0000-4231
	Mid. Sch. Supplies	5,000.00	10-201-11-0020-0610-000-0000-4231
	Mid. Sch. PE Supplies	0.00	10-201-11-0020-0611-000-0000-4231
	Mid. Sch. Art	800.00	10-201-11-0020-0614-000-0000-4231
	Fifth Grade Supplies	800.00	10-201-11-0020-0615-000-0000-4231
	Sixth Grade Supplies	800.00	10-201-11-0020-0616-000-0000-4231
	Mid. Sch. Social Studies	400.00	10-201-11-0020-0617-000-0000-4231
	Mid. Sch. English	400.00	10-201-11-0020-0618-000-0000-4231
	Applied Life Skills	200.00	10-201-11-0020-0619-000-0000-4231
	Mid. Sch. Textbooks	5,500.00	10-201-11-0020-0641-000-0000-4231
	Mid. Sch. Equipment	1,000.00	10-201-11-0020-0690-000-0000-4231
	Mid. Sch. Other Expense	7,000.00	10-201-11-0020-0800-000-0000-4231
	0020 General Middle/Junior High School Education	242,813.00	* Program
General High School Education			
	High School Aide	14,855.00	10-302-11-0030-0110-415-0000-4231
	Substitute Teacher	7,000.00	10-302-11-0030-0121-204-0000-4231
	Substitute Medicare	102.00	10-302-11-0030-0221-204-0000-4231
	High School Aide Medi	216.00	10-302-11-0030-0221-415-0000-4231
	Substitute PERA	1,498.00	10-302-11-0030-0230-204-0000-4231
	High School Aide Pera	3,179.00	10-302-11-0030-0230-415-0000-4231
	High School Aide Insur	7,259.00	10-302-11-0030-0251-415-0000-4231
	District Inservice	1,300.00	10-302-11-0030-0330-000-0000-4231
	Repair Purchase Service	5,000.00	10-302-11-0030-0430-000-0000-4231
	Staff Travel	1,000.00	10-302-11-0030-0580-000-0000-4231
	Student Travel	1,000.00	10-302-11-0030-0581-000-0000-4231
	Supplies	6,000.00	10-302-11-0030-0610-000-0000-4231
	Textbooks	2,000.00	10-302-11-0030-0641-000-0000-4231
	Equipment	1,000.00	10-302-11-0030-0690-000-0000-4231
	Other Expense	7,000.00	10-302-11-0030-0800-000-0000-4231
	0030 General High School Education	58,409.00	* Program
General Pre-School Education			
	CPP Teacher Salary	0.00	10-101-11-0040-0110-201-3141-4227
	Preschool Teacher Salary-UPK	43,680.00	10-101-11-0040-0110-201-3897-4227

Idalia Expenditure Budget 2026-2027

Printed: 6/18/2026 11:49 AM
Idalia School District

General Fund 10			
Program	0040	General Pre-School Education	
	Description	Proposed 26-27	State Account Number
	Preschool Aide Salary-UPK	23,511.00	10-101-11-0040-0110-415-3897-4227
	Preschool Sub Teacher Salary-UPK	1,600.00	10-101-11-0040-0120-204-3897-4227
	Preschool Teacher MC-UPK	633.00	10-101-11-0040-0221-201-3897-4227
	Preschool Sub Teacher Sal (MR)	23.00	10-101-11-0040-0221-204-3897-4227
	Preschool Aide MC-UPK	341.00	10-101-11-0040-0221-415-3897-4227
	Preschool Teacher PERA-UPK	9,348.00	10-101-11-0040-0230-201-3897-4227
	Preschool Sub Teacher PERA-UPK	343.00	10-101-11-0040-0230-204-3897-4227
	Preschool Aide PERA-UPK	5,032.00	10-101-11-0040-0230-415-3897-4227
	Preschool Teacher Insurance-UPK	14,518.00	10-101-11-0040-0251-201-3897-4227
	Preschool Aide Insurance-UPK	14,518.00	10-101-11-0040-0251-415-3897-4227
	CPP Repair Pur. Ser.	0.00	10-101-11-0040-0430-000-3141-4227
	Preschool Repair Purchase Ser.-UPK	1,500.00	10-101-11-0040-0430-000-3897-4227
	Preschool BOCES Sped	3,500.00	10-101-11-0040-0591-000-3130
	Preschool Supplies-UPK	2,000.00	10-101-11-0040-0610-000-3897-4227
	Preschool Equipment-UPK	1,500.00	10-101-11-0040-0690-000-3897-4227
	0040 General Pre-School Education	122,047.00	* Program
General Post-Secondary Education			
	MCC & CO Online Tuition	0.00	10-302-11-0050-0650-000-0000-4231
	MCC Tuition-Title IV	9,804.00	10-302-11-0050-0650-000-4421-4231
	Staff Development Salary	9,000.00	10-503-11-0050-0110-201-0000-4231
	Staff Development Medi.	131.00	10-503-11-0050-0221-201-0000-4231
	Staff Development Pera	1,926.00	10-503-11-0050-0230-201-0000-4231
	Fingerprinting/Licensing	1,500.00	10-600-11-0050-0690-000-0000
	0050 General Post-Secondary Education	22,361.00	* Program
Gifted and Talented Education			
	Gifted & Talented Extra Duty	2,500.00	10-600-11-0070-0150-210-3150
	Gifted & Talented Extra Medicare	37.00	10-600-11-0070-0221-210-3150
	Gifted & Talented Extra PERA	535.00	10-600-11-0070-0230-210-3150
	Gifted & Talented Extra D (UDS)	0.00	10-600-11-0070-0251-210-3150
	Gifted Supplies	2,500.00	10-600-11-0070-0610-000-3150
	0070 Gifted and Talented Education	5,572.00	* Program
Other General Education			
	Title I Teacher Salary	0.00	10-101-19-0090-0110-206-4010-4227
	Title 1 TA Salary	14,485.00	10-101-19-0090-0110-419-4010-4227
	Title 1 Coordinator Extra Duty	6,000.00	10-101-19-0090-0150-206-4010
	Title 1 Coordinator Extra (MR)	87.00	10-101-19-0090-0221-206-4010

Idalia Expenditure Budget 2026-2027

Printed: 6/18/2026 11:49 AM
Idalia School District

General Fund 10			
Program	0090	Other General Education	
	Description	Proposed 26-27	State Account Number
	Title I Teacher Medicare	0.00	10-101-19-0090-0221-206-4010-4227
	Title 1 TA Medicare	210.00	10-101-19-0090-0221-419-4010-4227
	Title 1 Coordinator Extra (PER	1,284.00	10-101-19-0090-0230-206-4010
	Title I Teacher PERA	0.00	10-101-19-0090-0230-206-4010-4227
	Title 1 TA PERA	3,100.00	10-101-19-0090-0230-419-4010-4227
	Title 1 Coordinator Extra (UDS	7,259.00	10-101-19-0090-0251-206-4010
	Title I Teacher Insurance	0.00	10-101-19-0090-0251-206-4010-4227
	Title 1 TA Salary (UDS)	0.00	10-101-19-0090-0251-419-4010-4227
	Leave Salary	5,000.00	10-600-11-0090-0190-201-0000
	Unemployment	6,000.00	10-600-11-0090-0215-201-0000
	Early Retirement Medicare	73.00	10-600-11-0090-0221-201
	Early Retirement (MR)	0.00	10-600-11-0090-0221-201-0000
	Early Retirement PERA	1,070.00	10-600-11-0090-0230-201
	Early Retirement (PERAMA)	0.00	10-600-11-0090-0230-201-0000
	Stipends	17,500.00	10-600-19-0090-0190-400-0000
	Classified Stipends Medicare	254.00	10-600-19-0090-0221-400-0000
	Reap Expenditures	20,000.00	10-600-19-0090-0300-000-4358
	Gerber Trust	0.00	10-600-19-0090-0611-000-0000
	Other Grants	0.00	10-600-19-0090-0612-000-0000
	Visions-Poenisch	5,000.00	10-600-19-0090-0614-000-0000
	0090 Other General Education	87,322.00	* Program
Program 0100			
	Vo Ag. Teacher Salary	47,017.00	10-302-13-0100-0110-201-3120-4231
	Vo Ag Teacher Sub	2,600.00	10-302-13-0100-0110-415-3120-4231
	Carl Perkins (MR)	0.00	10-302-13-0100-0221-000-5048-4231
	Vo Ag. Teacher Medicare	682.00	10-302-13-0100-0221-201-3120-4231
	Vo Ag Teacher Sub Medicare	38.00	10-302-13-0100-0221-415-3120-4231
	Carl Perkins (PERAMA)	0.00	10-302-13-0100-0230-000-5048-4231
	Vo Ag. Teacher PERA	10,062.00	10-302-13-0100-0230-201-3120-4231
	Vo Ag Teacher Sub Pera	557.00	10-302-13-0100-0230-415-3120-4231
	Vo Ag. Teacher Insurance	14,518.00	10-302-13-0100-0251-201-3120-4231
	Vo Ag. Repair Pur. Ser.	500.00	10-302-13-0100-0430-000-3120-4231
	Vo Ag. Staff Travel	1,000.00	10-302-13-0100-0580-000-3120-4231
	Vo Ag. Student Travel	2,000.00	10-302-13-0100-0581-000-3120-4231
	Carl Perkins	0.00	10-302-13-0100-0600-000-5048-4231
	Vo Ag. Supplies	3,500.00	10-302-13-0100-0610-000-3120-4231
	Vo Ag. Textbooks	1,000.00	10-302-13-0100-0641-000-3120-4231
	Vo Ag. Equipment	2,000.00	10-302-13-0100-0690-000-3120-4231

Idalia Expenditure Budget 2026-2027

Printed: 6/18/2026 11:49 AM
Idalia School District

General Fund 10				
Program	0100	Program 0100		
	Description		Proposed 26-27	State Account Number
	0100	Program 0100	85,474.00	* Program
Program 0200				
		Art Teacher Salary	15,731.00	10-302-11-0200-0110-201-0000-4231
		Art Teacher Medicare	229.00	10-302-11-0200-0221-201-0000-4231
		Art Teacher PERA	3,367.00	10-302-11-0200-0230-201-0000-4231
		Art Teacher Insur.	4,210.00	10-302-11-0200-0251-201-0000-4231
		Art Supplies	800.00	10-302-11-0200-0610-000-0000-4231
	0200	Program 0200	24,337.00	* Program
Program 0300				
		Vo Bs. Teacher Salary	45,760.00	10-302-13-0300-0110-201-3120-4231
		Vo. Bs. Teacher Sub Sal.	2,500.00	10-302-13-0300-0110-415-3120-4231
		Vo Bs. Teacher Med.	664.00	10-302-13-0300-0221-201-3120-4231
		Vo. Bs. Teacher Sub Med.	37.00	10-302-13-0300-0221-415-3120-4231
		Vo Bs. Teacher PERA	9,793.00	10-302-13-0300-0230-201-3120-4231
		Vo. Bs. Teacher Sub PERA	557.00	10-302-13-0300-0230-415-3120-4231
		Vo Bs. Teacher Insurance	14,518.00	10-302-13-0300-0251-201-3120-4231
		Vo Bs. Staff Travel	2,500.00	10-302-13-0300-0580-000-3120-4231
		Vo Bs. Student Travel	10,000.00	10-302-13-0300-0581-000-3120-4231
		Vo Bs. Supplies	1,000.00	10-302-13-0300-0610-000-3120-4231
		Vo Bs. Textbooks	1,000.00	10-302-13-0300-0641-000-3120-4231
		Vo Bs. Equipment	1,000.00	10-302-13-0300-0690-000-3120-4231
	0300	Program 0300	89,329.00	* Program
Program 0500				
		English Teacher Salary	24,898.00	10-302-11-0500-0110-201-0000-4231
		English Teacher Medicare	361.00	10-302-11-0500-0221-201-0000-4231
		English Teacher PERA	5,328.00	10-302-11-0500-0230-201-0000-4231
		English Teacher Insur	8,275.00	10-302-11-0500-0251-201-0000-4231
		English Supplies	400.00	10-302-11-0500-0610-000-0000-4231
		English Textbooks	1,000.00	10-302-11-0500-0641-000-0000-4231
	0500	Program 0500	40,262.00	* Program
Other English Language Arts				
		ESL Teacher Salary	14,726.00	10-600-11-0590-0110-201-3140
		ESL Aide Salary	8,000.00	10-600-11-0590-0110-415-3140
		ESL Teacher Medicare	214.00	10-600-11-0590-0221-201-3140
		ESL Aide Medicare	116.00	10-600-11-0590-0221-415-3140
		ESL Teacher Pera	3,152.00	10-600-11-0590-0230-201-3140

Idalia Expenditure Budget 2026-2027

Printed: 6/18/2026 11:49 AM
Idalia School District

General Fund 10				
Program	0590	Other English Language Arts		
	Description		Proposed 26-27	State Account Number
		ESL Aide PERA	1,712.00	10-600-11-0590-0230-415-3140
		ESL Aide Insurance	0.00	10-600-11-0590-0251-415-3140
		ESL Supplies	800.00	10-600-11-0590-0610-000-3140
	0590	Other English Language Arts		* Program
			28,720.00	
Program 0800				
		PE Teacher Salary	3,681.00	10-302-11-0800-0110-201-0000-4231
		PE Teacher Medicare	54.00	10-302-11-0800-0221-201-0000-4231
		PE Teacher PERA	788.00	10-302-11-0800-0230-201-0000-4231
		PE Teacher Insurance	1,742.00	10-302-11-0800-0251-201-0000-4231
		PE Supplies	400.00	10-302-11-0800-0610-000-0000-4231
	0800	Program 0800		* Program
		6,665.00		
Program 0810				
		Health	200.00	10-302-11-0810-0610-4231
	0810	Program 0810		* Program
			200.00	
Program 1100				
		Math Teacher Salary	46,150.00	10-302-11-1100-0110-201-0000-4231
		Math Teacher Medicare	670.00	10-302-11-1100-0221-201-0000-4231
		Math Teacher PERA	9,876.00	10-302-11-1100-0230-201-0000-4231
		Math Teacher Insurance	10,308.00	10-302-11-1100-0251-201-0000-4231
		Math Supplies	800.00	10-302-11-1100-0610-000-0000-4231
		Math Textbooks	1,000.00	10-302-11-1100-0641-000-0000-4231
		Math Equipment	0.00	10-302-11-1100-0690-000-0000-4231
	1100	Program 1100		* Program
		68,804.00		
Program 1300				
		Science Teacher Salary	25,846.00	10-302-11-1300-0110-201-0000-4231
		Science Teacher Medicare	375.00	10-302-11-1300-0221-201-0000-4231
		Science Teacher PERA	5,531.00	10-302-11-1300-0230-201-0000-4231
		Science Teacher Insur.	8,275.00	10-302-11-1300-0251-201-0000-4231
		Science Supplies/ Adv.	800.00	10-302-11-1300-0610-000-0000-4231
		Science Supplies	800.00	10-302-11-1300-0611-000-0000-4231
		Science Textbooks	1,000.00	10-302-11-1300-0641-000-0000-4231
		Science Equipment	1,500.00	10-302-11-1300-0690-000-0000-4231
1300	Program 1300		* Program	
		44,127.00		
Program 1500				
		SS Teacher Salary	24,898.00	10-302-11-1500-0110-201-0000-4231

Idalia Expenditure Budget 2026-2027

Printed: 6/18/2026 11:49 AM
Idalia School District

General Fund 10			
Program	1500	Program 1500	
	Description	Proposed 26-27	State Account Number
		SS Teacher Medicare	214.00
		SS Teacher PERA	5,329.00
		SS Teacher Insurance	8,275.00
		SS Supplies	400.00
	1500	Program 1500	
			39,116.00
Program 1700			
		Sped Teacher Salary	50,805.00
		Sped Teacher Sub Sal	2,500.00
		Sped Aide Salary	33,872.00
		Sped Teacher Medicare	737.00
		Sped Teacher Sub Med.	37.00
		Sped Aide Medicare	492.00
		Sped Teacher PERA	10,873.00
		Sped Teacher Sub PERA	535.00
		Sped Aide PERA	7,249.00
		Sped Teacher Insurance	14,518.00
		Sped Aide Insurance	7,259.00
		Sped Repair Purchase Service	1,500.00
		Tuition C/M	1,000.00
		Sped Supplies	800.00
		Sped Textbooks	2,500.00
	1700	Program 1700	
			134,677.00
Multiple Disabilities			
		BOCES-Center Based	6,700.00
	1780	Multiple Disabilities	
			6,700.00
Program 1800			
		Athletic Extra Salary	14,400.00
		Middle School Officials (MR)	0.00
		Athletic Extra Medicare	209.00
		Middle School Officials (PERAM)	0.00
		Athletic Extra PERA	3,082.00
		Middle School Officials	3,500.00
		Athletic Extra Duty	31,700.00
		Athletic Extra Duty Medi.	460.00
		Athletic Extra Duty PERA	6,784.00
		Athletic Travel	20,000.00

Idalia Expenditure Budget 2026-2027

Printed: 6/18/2026 11:49 AM
Idalia School District

General Fund 10			
Program	1800	Program 1800	
Description		Proposed 26-27	State Account Number
		Athletic Equipment	10-302-14-1800-0730-000-0000-4231
		CHSAA Fees/LG Dues	10-302-14-1800-0800-000-0000-4231
		Coach/Sub/License/PD	10-302-14-1800-0801-000-0000-4231
	1800	Program 1800	* Program
		99,635.00	
Basketball			
		Basketball Girls Supplies	10-302-14-1815-0690-4231
	1815	Basketball	* Program
		800.00	
Volleyball			
		Volleyball Supplies	10-302-14-1832-0690-000-0000-4231
	1832	Volleyball	* Program
		800.00	
Basketball			
		Basketball Supplies	10-302-14-1845-0690-000-0000-4231
	1845	Basketball	* Program
		800.00	
Football			
		Football Supplies	10-302-14-1850-0690-000-0000-4231
	1850	Football	* Program
		4,000.00	
Track and Field			
		Track Supplies	10-302-14-1860-0690-000-0000-4231
	1860	Track and Field	* Program
		1,200.00	
Other Athletics/Sports Activities for Males			
		Other Athletic Supplies	10-302-14-1869-0690-000-0000-4231
		Athletic Uniforms	10-302-14-1869-0690-000-0000-4231
	1869	Other Athletics/Sports Activities for Males	* Program
		22,000.00	
Other Coeducational Athletics/sports Activities			
		Weight Room	10-302-14-1899-0610-000-0000-4231
	1899	Other Coeducational Athletics/sports Activities	* Program
		3,000.00	
Cocurricular Activities II			
		Activities Extra	10-302-14-1900-0150-400-0000-4231
		Activities Extra FBLA Med	10-302-14-1900-0221-400-0000-4231
		Activities Extra FBLA PERA	10-302-14-1900-0230-400-0000-4231
		Activities FFA, FBLA (UDS)	10-302-14-1900-0251-400-0000-4231
		Activities FFA, FBLA	10-302-14-1900-0510-400-0000-4231
		4,000.00	

Idalia Expenditure Budget 2026-2027

Printed: 6/18/2026 11:49 AM
Idalia School District

General Fund 10				
Program	1900	Cocurricular Activities II		
Description			Proposed 26-27	State Account Number
	1900	Cocurricular Activities II	22,421.00	* Program
Program 2100				
		Title 1-Homeless Funds	0.00	10-302-11-2100-0600-000-4010
		Sped SSP	29,000.00	10-600-12-2100-0591-000-3130
	2100	Program 2100	29,000.00	* Program
Program 2120				
		SCCG-Salary	52,000.00	10-600-21-2120-0100-211-3192
		Counselor Salary	0.00	10-600-21-2120-0110-211-0000
		Counselor Medicare	0.00	10-600-21-2120-0221-211-0000
		SCCG-Salary (MR)	754.00	10-600-21-2120-0221-211-3192
		Counselor PERA	0.00	10-600-21-2120-0230-211-0000
		SCCG-Salary (PERAMA)	11,128.00	10-600-21-2120-0230-211-3192
		Counselor Insurance	0.00	10-600-21-2120-0251-211-0000
		SCCG-Salary (UDS)	14,518.00	10-600-21-2120-0251-211-3192
		SCCG-Purchased Services	10,631.47	10-600-21-2120-0300-000-3192
		Guidance Test Fees	300.00	10-600-21-2120-0320-000-0000
		SCCG-Tuition & Books	0.00	10-600-21-2120-0320-000-3192
		SCCG-Training & Development	221.10	10-600-21-2120-0350-000-3192
		Guidance Repair Pur. Ser.	1,000.00	10-600-21-2120-0430-000-0000
		Guidance Staff Travel	500.00	10-600-21-2120-0580-000-0000
		SCCG-Travel	1,502.43	10-600-21-2120-0580-000-3192
		Guidance Student Travel	1,250.00	10-600-21-2120-0581-000-0000
		SCCG-Supplies	0.00	10-600-21-2120-0600-000-3192
		Guidance Supplies	800.00	10-600-21-2120-0610-000-0000
		Guidance Subscriptions	200.00	10-600-21-2120-0642-000-0000
	2120	Program 2120	94,805.00	* Program
Program 2130				
		School Nurse Salary	15,000.00	10-600-21-2130-0100-000-0000
		School Nurse MC	218.00	10-600-21-2130-0221-000-0000
		School Nurse PERA	3,210.00	10-600-21-2130-0230-000-0000
	2130	Program 2130	18,428.00	* Program
Program 2210				
		BOCES Unit Wide	28,000.00	10-600-22-2210-0591-000-0000
		BOCES Unit Wide-School Nurse	0.00	10-600-22-2210-0592-000-0000
	2210	Program 2210	28,000.00	* Program

Idalia Expenditure Budget 2026-2027

Printed: 6/18/2026 11:49 AM
Idalia School District

General Fund 10			
Program	2220	Program 2220	
Description		Proposed 26-27	State Account Number
Program 2220			
		Library Aide Salary	1,500.00
		Library Aide Medicare	22.00
		Library Aide PERA	321.00
		Library Aide Insurance	0.00
		Library Repair Pur. Ser.	2,500.00
		Library Supplies	500.00
		Library Grant	0.00
		Library Books	500.00
		Library Sub\Periodicals	100.00
		Library Equipment	500.00
	2220	Program 2220	5,943.00
			* Program
Computer-Assisted Instruction Services			
		Vnets BOCES	11,525.00
	2225	Computer-Assisted Instruction Services	11,525.00
			* Program
Program 2300			
		Sped BOCES Clerk	4,500.00
	2300	Program 2300	4,500.00
			* Program
Program 2310			
		County Treasurer Fees	1,500.00
		Election Expense	2,000.00
		Attorney Fees	6,500.00
		Audit Professional Ser.	12,500.00
		Acct/Retire/Flowers	1,500.00
		Board Travel	8,500.00
		CASB/NSBA	8,000.00
		Board Other Expense	9,000.00
	2310	Program 2310	49,500.00
			* Program
Program 2320			
		Technology Supplies	30,000.00
		Technology Repair Purchase Ser	67,750.00
		Internet Phone	4,000.00
		Tech Equipment	10,000.00
		Superintendent Salary	48,100.00
		Exec. Sec. Salary	58,178.00

Idalia Expenditure Budget 2026-2027

Printed: 6/18/2026 11:49 AM
Idalia School District

General Fund 10			
Program	2320	Program 2320	
	Description	Proposed 26-27	State Account Number
	Exec Sec Salary-Summer EBT	0.00	10-600-23-2320-0110-322-3292
	Superintendent Medicare	698.00	10-600-23-2320-0221-101-0000
	Exec. Sec. Medicare	844.00	10-600-23-2320-0221-322-0000
	Superintendent PERA	10,294.00	10-600-23-2320-0230-101-0000
	Exec. Sec. PERA	12,451.00	10-600-23-2320-0230-322-0000
	Superintendent Insurance	7,259.00	10-600-23-2320-0251-101-0000
	Exec. Sec. Insurance	14,518.00	10-600-23-2320-0251-322-0000
	Super. Repair Pur. Ser.	2,000.00	10-600-23-2320-0430-000-0000
	Super. Advertising	1,500.00	10-600-23-2320-0540-000-0000
	Super. Travel/Meeting	1,000.00	10-600-23-2320-0580-000-0000
	Super. Supplies	500.00	10-600-23-2320-0610-000-0000
	Super. Other Expense	1,000.00	10-600-23-2320-0800-000-0000
	2320 Program 2320	270,092.00	* Program
State and Federal Relations Services			
	BOCES Lobbyist	700.00	10-600-23-2323-0591-000-0000
	2323 State and Federal Relations Services	700.00	* Program
Office of the Principal Services			
	Principal Salary	48,100.00	10-600-24-2410-0110-105-0000
	Athletic Director Salary	7,500.00	10-600-24-2410-0110-106-0000
	Assistant Principal Salary	26,823.00	10-600-24-2410-0110-106-0000
	Principal Sec. Salary	30,703.00	10-600-24-2410-0110-513-0000
	Principal Medicare	698.00	10-600-24-2410-0221-105-0000
	Athletic Director Med.	109.00	10-600-24-2410-0221-106-0000
	Assistant Principal Medi	389.00	10-600-24-2410-0221-106-0000
	Principal Sec. Medicare	446.00	10-600-24-2410-0221-513-0000
	Principal PERA	10,294.00	10-600-24-2410-0230-105-0000
	Athletic Director PERA	1,605.00	10-600-24-2410-0230-106-0000
	Principal Sec. PERA	6,571.00	10-600-24-2410-0230-513-0000
	Principal Insurance	7,259.00	10-600-24-2410-0251-105-0000
	Assistant Principal Salar (UDS	0.00	10-600-24-2410-0251-106-0000
	Principal Sec. Insurance	14,518.00	10-600-24-2410-0251-513-0000
	Principal Travel	1,000.00	10-600-24-2410-0580-000-0000
	Principal Supplies	800.00	10-600-24-2410-0610-000-0000
	2410 Office of the Principal Services	156,815.00	* Program
Program 2500			
	Sped BOCES Admin	3,500.00	10-600-12-2500-0591-000-3130

Idalia Expenditure Budget 2026-2027

Printed: 6/18/2026 11:49 AM
Idalia School District

General Fund 10			
Program	2500	Program 2500	
	Description	Proposed 26-27	State Account Number
	Business Manager Salary	72,000.00	10-600-25-2500-0110-103-0000
	Business Manager Med.	1,056.00	10-600-25-2500-0221-103-0000
	Business Manager PERA	15,408.00	10-600-25-2500-0230-103-0000
	Business Manager Insur.	38,746.00	10-600-25-2500-0251-103-0000
	Bus. Man. Purchase Ser.	10,000.00	10-600-25-2500-0430-000-0000
	Bus. Manager Supplies	3,500.00	10-600-25-2500-0600-000-0000
	Bus. Manager Equipment	1,000.00	10-600-25-2500-0690-000-0000
2500	Program 2500	145,210.00	* Program
Supervision of Operation and Maintenance of Plant			
	Maintenance Director Sal.	31,200.00	10-710-26-2610-0110-103-0000
	Maintenance Director Med.	453.00	10-710-26-2610-0221-103-0000
	Maintenance Director PERA	6,679.00	10-710-26-2610-0230-103-0000
	Maintenance Directory Ins.	7,259.00	10-710-26-2610-0251-103-0000
	Maintenance Repair Pur. Ser	20,000.00	10-710-26-2610-0430-000-0000
	Maintenance Other Expenses	30,000.00	10-710-26-2610-0739-000-0000
2610	Supervision of Operation and Maintenance of Plant	95,591.00	* Program
Operating Building Services			
	Custodian Salary	105,000.00	10-710-26-2620-0110-608-0000
	Main. Salary	0.00	10-710-26-2620-0120-608-0000
	Custodian Overtime Sal.	5,500.00	10-710-26-2620-0130-608-0000
	Custodian Medicare	1,523.00	10-710-26-2620-0221-608-0000
	Custodian PERA	22,470.00	10-710-26-2620-0230-608-0000
	Custodian Insurance	43,554.00	10-710-26-2620-0251-608-0000
	Water Testing	12,000.00	10-710-26-2620-0411-000-0000
	Repair Purchase Ser.	40,000.00	10-710-26-2620-0430-000-0000
	Fire Monitor	385.00	10-710-26-2620-0530
	Telephone	5,000.00	10-710-26-2620-0531-000-0000
	Supplies	45,000.00	10-710-26-2620-0610-000-0000
	Heat	20,000.00	10-710-26-2620-0621-000-0000
	Electricity	70,000.00	10-710-26-2620-0622-000-0000
	Equipment	5,000.00	10-710-26-2620-0690-000-0000
	Rental Repairs	10,000.00	10-710-26-2620-0690-000-0000
2620	Operating Building Services	385,432.00	* Program
Other Operation and Maintenance of Plant Services			
	Building Furniture/Equipment	5,000.00	10-710-26-2690-0610

Idalia Expenditure Budget 2026-2027

Printed: 6/18/2026 11:49 AM
Idalia School District

General Fund 10			
Program	2690	Other Operation and Maintenance of Plant Services	
Description		Proposed 26-27	State Account Number
	2690	Other Operation and Maintenance of Plant Services	* Program
		5,000.00	
Program 2700			
		Transportation Dir. Salary	10-720-27-2700-0110-103-0000
		Regular Drivers Salary	10-720-27-2700-0110-602-0000
		Sub Drivers Salary	10-720-27-2700-0120-602-0000
		Athletic Drivers	10-720-27-2700-0150-500-0000
		Activity Drivers	10-720-27-2700-0151-630-0000
		Transportation Dir. Med.	10-720-27-2700-0221-103-0000
		Athletic Drivers Medicare	10-720-27-2700-0221-500-0000
		Regular Driver Medicare	10-720-27-2700-0221-602-0000
		Activity Driver Medicare	10-720-27-2700-0221-630-0000
		Transportation Dir. PERA	10-720-27-2700-0230-103-0000
		Athletic Driver PERA	10-720-27-2700-0230-500-0000
		Regular Driver PERA	10-720-27-2700-0230-602-0000
		Activity Driver PERA	10-720-27-2700-0230-630-0000
		Transportation Dir. Insur.	10-720-27-2700-0251-103-0000
		Regular Drivers Salary (UDS)	10-720-27-2700-0251-602-0000
		Physical Exams	10-720-27-2700-0335-000-0000
		Repair Purchase Ser.	10-720-27-2700-0430-000-0000
		Radio Communications	10-720-27-2700-0531-000-0000
		Staff Travel	10-720-27-2700-0580-000-0000
		Sub/Car Mileage	10-720-27-2700-0583-000-0000
		Safety Meetings/Other	10-720-27-2700-0584-000-0000
		Supplies	10-720-27-2700-0610-000-0000
		Transportation Fuel	10-720-27-2700-0626-000-0000
		Equipment	10-720-27-2700-0690-000-0000
		Transportation Vehicle	10-720-27-2700-0732-000-0000
	2700	Program 2700	* Program
		295,376.00	
Risk Management Services			
		Insurance Costs	10-800-61-2850-0520-000-0000
	2850	Risk Management Services	* Program
		181,144.00	
Program 4000			
		Sanitation	10-800-00-4000-0700-000-0000
	4000	Program 4000	* Program
		3,900.00	
	10	General Fund	Fund
		<u>3,639,166.00</u>	

Idalia Revenue Budget 2026-2027

Printed: 6/18/2026 11:50 AM
Idalia School District

Page 2 of 5
Report as of: 6/30/2026

Food Service Fund 21

Description

Proposed
26-27

State Account Number

Interest on Investments	(800.00)	21-000-00-0000-1510-000-0000
Adult Lunch	(4,000.00)	21-000-00-0000-1621-000-0000
Adult Breakfast	(750.00)	21-000-00-0000-1622-000-0000
Other/Rebates	0.00	21-000-00-0000-1690-000-0000
State Child Nutrition	(500.00)	21-000-00-0000-3000-000-3161
HSMA-Lunch	(26,000.00)	21-000-00-0000-3000-000-3162
HSMA-Breakfast	(10,000.00)	21-000-00-0000-3000-000-3163
Federal Aide Breakfast	(26,000.00)	21-000-00-0000-4000-000-4553
Federal Aide Lunch	(48,000.00)	21-000-00-0000-4000-000-4555
Commodity Received	(1,000.00)	21-000-00-0000-4010-000-4555
General Fund Transfer	(108,040.00)	21-000-00-0000-5210-000-0000
Other Revenue	0.00	21-503-00-0000-1990-000-0000
21 Food Service Fund	<u>(225,090.00)</u>	Fund

Page 14 of 17
Report as of: 6/30/2026

Food Service Fund 21

Program 3100

**Proposed
26-27**

State Account Number

Food Service Salaries
Food Service Sub. Sal.
Food Service Medicare
Food Service Sub. Med.
Food Service PERA
Food Service Sub. PERA
Food Service Insurance
Food Service Pur. Ser.
Director Travel
Food Service Supplies
Food Service Food
Food Service Milk
Commodity Fees
Food Service Commodity
Food Service Equipment

67,000.00
1,000.00
972.00
16.00
14,338.00
228.00
29,036.00
6,000.00
2,000.00
8,000.00
83,000.00
9,000.00
1,000.00
1,000.00
2,500.00

21-740-31-3100-0110-607-0000
21-740-31-3100-0120-632-0000
21-740-31-3100-0221-607-0000
21-740-31-3100-0221-632-0000
21-740-31-3100-0230-607-0000
21-740-31-3100-0230-632-0000
21-740-31-3100-0251-607-0000
21-740-31-3100-0430-000-0000
21-740-31-3100-0580-000-0000
21-740-31-3100-0610-000-0000
21-740-31-3100-0630-000-0000
21-740-31-3100-0631-000-0000
21-740-31-3100-0632
21-740-31-3100-0633-000-4555
21-740-31-3100-0730-000-0000

225,090.00

- * Program

225,090.00

Fund

Idalia Revenue Budget 2026-2027

Printed: 6/18/2026 11:50 AM
Idalia School District

Pupil Activity Fund 23			
Description		Proposed 26-27	State Account Number
	Activity Fund Revenues	(200,000.00)	23-000-00-0000-1700-000-0000
23	Pupil Activity Fund	<u>(200,000.00)</u>	Fund

Idalia Expenditure Budget 2026-2027

Printed: 6/18/2026 11:49 AM
Idalia School District

Page 15 of 17
Report as of: 6/30/2026

Pupil Activity Fund 23

Program	1900	Cocurricular Activities II		
Description			Proposed 26-27	State Account Number

Cocurricular Activities II

	Activity Fund Supplies	200,000.00	23-600-00-1900-0600-000-0000
1900	Cocurricular Activities II	200,000.00	* Program
23	Pupil Activity Fund	200,000.00	Fund

Idalia Revenue Budget 2026-2027

Printed: 6/18/2026 11:50 AM
Idalia School District

Page 4 of 5
Report as of: 6/30/2026

Bond Redemption Fund 31

Description

Proposed
26-27

State Account Number

Property Taxes

(257,850.00)

31-000-00-0000-1110-000-0000

Specific Ownership Taxes

(50.00)

31-000-00-0000-1120-000-0000

Earnings on Investment

(14,000.00)

31-000-00-0000-1500-000-0000

Delinquent Taxes & Interest

(500.00)

31-0-1140

31 Bond Redemption Fund

(272,400.00)

Fund

Idalia Expenditure Budget 2026-2027

Printed: 6/18/2026 11:49 AM
Idalia School District

Page 16 of 17
Report as of: 6/30/2026

Bond Redemption Fund 31

Program 5100 Debt Service

Description

Proposed
26-27

State Account Number

Debt Service

	Bond Dues & Fees	1,000.00	31-800-00-5100-0810-000-0000
	Bond Interest	46,270.00	31-800-00-5100-0830-000-0000
	Bond Principal	225,130.00	31-800-00-5100-0911-000-0000
5100	Debt Service	<u>272,400.00</u>	* Program
31	Bond Redemption Fund	<u><u>272,400.00</u></u>	Fund

Idalia Revenue Budget 2026-2027

Printed: 6/18/2026 11:50 AM
Idalia School District

Page 5 of 5
Report as of: 6/30/2026

Capital Reserve Fund 43			
Description		Proposed 26-27	State Account Number
	Interest on Investments	(40,000.00)	43-000-00-0000-1510
	Other Revenue	(50,000.00)	43-000-00-0000-1900-000-0000
	Transfer from General Fund	(60,000.00)	43-000-00-0000-5210
43	Capital Reserve Fund	<u>(150,000.00)</u>	Fund
	Report Total:	<u>(4,486,656.00)</u>	

Idalia Expenditure Budget 2026-2027

Printed: 6/18/2026 11:49 AM
Idalia School District

Page 17 of 17
Report as of: 6/30/2026

Capital Reserve Fund 43

Program 2690 Other Operation and Maintenance of Plant Services

Description	Proposed 26-27	State Account Number
-------------	-------------------	----------------------

Other Operation and Maintenance of Plant Services

Other Expenditures	100,000.00	43-800-00-2690-0739
2690 Other Operation and Maintenance of Plant Services	100,000.00	* Program

Program 2700

Other-Transportation Vehicle	50,000.00	43-720-27-2700-0732-000-0000
2700 Program 2700	50,000.00	* Program
43 Capital Reserve Fund	150,000.00	Fund
Report Total:	4,486,656.00	