

FY2025-2026 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)			3,336,389	-	-	-	8,927	-	-	-
Revenues										
Local Sources	1000 - 1999		662,153	-	-	-	6,150	-	-	-
Intermediate Sources	2000 - 2999		5,000	-	-	-	-	-	-	-
State Sources	3000 - 3999		3,070,158	-	-	-	42,600	-	-	-
Federal Sources	4000 - 4999		53,646	-	-	-	74,000	-	-	-
Total Revenues			3,790,957	-	-	-	122,750	-	-	-
Total Beginning Fund Balance and Reserves			7,127,346	-	-	-	131,677	-	-	-
Total Allocations To/From Other Funds	5600,5700, 5800		-	-	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300		4,429	-	-	-	99,763	-	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991		-	-	-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)			7,131,775	-	-	-	231,440	-	-	-
Expenditures										
Instruction - Program 0010 to 2099										
Salaries	0100		1,057,143	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200		479,902	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500		104,900	-	-	-	-	-	-	-
Supplies and Materials	0600		269,088	-	-	-	-	-	-	-
Property	0700		6,000	-	-	-	-	-	-	-
Other	0800, 0900		44,000	-	-	-	-	-	-	-
Total Instruction			1,961,033	-	-	-	-	-	-	-
Supporting Services										
Students - Program 2100										
Salaries	0100		65,001	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200		27,692	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500		20,148	-	-	-	-	-	-	-
Supplies and Materials	0600		997	-	-	-	-	-	-	-
Property	0700		-	-	-	-	-	-	-	-
Other	0800, 0900		-	-	-	-	-	-	-	-
Total Students			113,838	-	-	-	-	-	-	-

FY2025-2026 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	80,500	-	-	-	-	-	-	-
Supplies and Materials	0600	1,650	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Instructional Staff		82,150	-	-	-	-	-	-	-
General Administration - Program 2300, including Program 2303 and 2304									
Salaries	0100	102,190	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	42,610	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	138,500	-	-	-	-	-	-	-
Supplies and Materials	0600	10,500	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	18,000	-	-	-	-	-	-	-
Total School Administration		311,800	-	-	-	-	-	-	-
School Administration - Program 2400									
Salaries	0100	85,300	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	38,322	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	1,000	-	-	-	-	-	-	-
Supplies and Materials	0600	500	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total School Administration		125,122	-	-	-	-	-	-	-
Business Services - Program 2500, including Program 2501									
Salaries	0100	70,000	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	50,301	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	10,000	-	-	-	-	-	-	-
Supplies and Materials	0600	4,500	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Business Services		134,801	-	-	-	-	-	-	-
Operations and Maintenance - Program 2600									
Salaries	0100	145,963	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	76,368	-	-	-	-	-	-	-

FY2025-2026 UNIFORM BUDGET

Idalia School District	Object Source	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	06 Supplemental Capital Construction, Technology, and Maintenance Fund.	07 Total Program Reserve Fund
Purchased Services	0300,0400,0500	70,385	-	-	-	-	-	-	-
Supplies and Materials	0600	170,000	-	-	-	-	-	-	-
Property	0700	50,000	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Operations and Maintenance		512,716	-	-	-	-	-	-	-
Student Transportation - Program 2700									
Salaries	0100	119,064	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	32,357	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	61,605	-	-	-	-	-	-	-
Supplies and Materials	0600	85,000	-	-	-	-	-	-	-
Property	0700	50,000	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Student Transportation		348,026	-	-	-	-	-	-	-
Central Support - Program 2800, including Program 2801									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	202,000	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Central Support		202,000	-	-	-	-	-	-	-
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	-	-	-	-	69,500	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	41,513	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	8,000	-	-	-
Supplies and Materials	0600	-	-	-	-	101,000	-	-	-
Property	0700	-	-	-	-	2,500	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Other Support		-	-	-	-	222,513	-	-	-

FY2025-2026 UNIFORM BUDGET

Idalia School District								06 Supplemental Capital Construction, Technology, and Maintenance Fund.	07 Total Program Reserve Fund
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		
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		1,830,453	-	-	-	222,513	-	-	-

FY2025-2026 UNIFORM BUDGET

Idalia School District								06	
	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	Supplemental Capital Construction, Technology, and Maintenance Fund.	07 Total Program Reserve Fund
Property - Program 4000									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	3,900	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Property		3,900	-	-	-	-	-	-	-
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure									
Salaries	0100	-	-	-	-	-	-	N/A	N/A
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	N/A	N/A
Purchased Services	0300,0400,0500	-	-	-	-	-	-	N/A	N/A
Supplies and Materials	0600	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Property	0700	-	-	-	-	-	-	N/A	N/A
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Other Uses		-	-	-	-	-	-	-	-
Total Expenditures		3,795,386	-	-	-	222,513	-	-	-
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		3,795,386	-	-	-	222,513	-	-	-

FY2025-2026 UNIFORM BUDGET

Idalia School District								06	
	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	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	-	-	-	-	-	-	-	-
Unassigned fund balance (9900)	6770	3,336,389	-	-	-	8,927	-	-	-
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-	-
Total Ending Fund Balance		3,336,389	-	-	-	8,927	-	-	-
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?		Yes	No	No	No	Yes	No	No	No

FY2025-2026 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)			169,970	-	-	463,122	-	-	-	784,050
Revenues										
Local Sources	1000 - 1999	200,000	-	-	-	272,400	-	-	-	417,000
Intermediate Sources	2000 - 2999	-	-	-	-	-	-	-	-	-
State Sources	3000 - 3999	-	-	-	-	-	-	-	-	-
Federal Sources	4000 - 4999	-	-	-	-	-	-	-	-	-
Total Revenues			200,000	-	-	272,400	-	-	-	417,000
Total Beginning Fund Balance and Reserves			369,970	-	-	735,522	-	-	-	1,201,050
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)			369,970	-	-	735,522	-	-	-	1,261,050
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			-	-	-	-	-	-	-	-

FY2025-2026 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	-	-	-	-	-	-	-	-

FY2025-2026 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	-	-	-	-	-	-	-	-	340,000
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Operations and Maintenance		-	-	-	-	-	-	-	-	340,000
Student Transportation - Program 2700										
Salaries	0100	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	137,000
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Student Transportation		-	-	-	-	-	-	-	-	137,000
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		-	-	-	-	-	-	-	-	-

FY2025-2026 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		-	-	-	-	-	-	-	477,000

FY2025-2026 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	N/A
Property	0700	-	-	-	-	N/A	-	-	-	-
Other	0800, 0900	-	-	-	272,400	-	-	-	-	-
Total Other Uses		-	-	-	272,400	-	-	-	-	-
Total Expenditures		200,000	-	-	272,400	-	-	-	-	477,000
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	-	-	-	-	477,000

FY2025-2026 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	-	-	-	-	-	-	-	-
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	-	-	-	463,122	-	-	-	-
Unassigned fund balance (9900)	6770	169,970	-	-	-	-	-	-	784,050
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-	-
Total Ending Fund Balance		169,970	-	-	463,122	-	-	-	784,050
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?		Yes	No	No	Yes	No	No	No	Yes

FY2025-2026 UNIFORM BUDGET

Idalia School District	Object Source	40	50	60	64	70	72	73	74
		Supplemental Capital Construction, Technology, and Maintenance Fund.	Enterprise Funds	Internal Service	Risk Related Activity	Fiduciary: Trust and Other Custodial Funds: 70, 71, 75-79	Private-Purpose Trust	Custodial	Pupil Activity Custodial
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		-	-	-	-	-	-	-	-

FY2025-2026 UNIFORM BUDGET

Idalia School District		40				70			
	Object Source	Supplemental Capital Construction, Technology, and Maintenance Fund.	50 Enterprise Funds	60 Internal Service	64 Risk Related Activity	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	-	-	-	-	-	-	-	-

FY2025-2026 UNIFORM BUDGET

Idalia School District	Object Source	40	50	60	64	70	72	73	74
		Supplemental Capital Construction, Technology, and Maintenance Fund.				Fiduciary: Trust and Other Custodial Funds: 70, 71, 75-79			
			Enterprise Funds	Internal Service	Risk Related Activity		Private-Purpose Trust	Custodial	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		-	-	-	-	-	-	-	-

FY2025-2026 UNIFORM BUDGET

Idalia School District		40				70			
	Object Source	Supplemental Capital Construction, Technology, and Maintenance Fund.	50 Enterprise Funds	60 Internal Service	64 Risk Related Activity	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		-	-	-	-	-	-	-	-

FY2025-2026 UNIFORM BUDGET

Idalia School District		40				70			
	Object Source	Supplemental Capital Construction, Technology, and Maintenance Fund.	50 Enterprise Funds	60 Internal Service	64 Risk Related Activity	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		-	-	-	-	-	-	-	-

FY2025-2026 UNIFORM BUDGET

Idalia School District	Object Source	40	50	60	64	70	72	73	74
		Supplemental Capital Construction, Technology, and Maintenance Fund.				Fiduciary: Trust and Other Custodial Funds: 70, 71, 75-79			
			Enterprise Funds	Internal Service	Risk Related Activity		Private-Purpose Trust	Custodial	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

FY2025-2026 UNIFORM BUDGET

Idalia School District		Object Source	85 Foundations	Component Units and Other Reportable Funds	TOTAL
Beginning Fund Balance (Includes All Reserves)			-	-	4,762,458
Revenues					
Local Sources	1000 - 1999	-	-	1,557,703	
Intermediate Sources	2000 - 2999	-	-	5,000	
State Sources	3000 - 3999	-	-	3,112,758	
Federal Sources	4000 - 4999	-	-	127,646	
Total Revenues		-	-	4,803,107	
Total Beginning Fund Balance and Reserves		-	-	9,565,565	
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	-	
Transfers To/From Other Funds	5200 - 5300	-	-	164,192	
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		-	-	9,729,757	
Expenditures					
Instruction - Program 0010 to 2099					
Salaries	0100	-	-	1,057,143	
Employee Benefits, including object 0280	0200	-	-	479,902	
Purchased Services	0300,0400, 0500	-	-	104,900	
Supplies and Materials	0600	-	-	469,088	
Property	0700	-	-	6,000	
Other	0800, 0900	-	-	44,000	
Total Instruction		-	-	2,161,033	
Supporting Services					
Students - Program 2100					
Salaries	0100	-	-	65,001	
Employee Benefits, including object 0280	0200	-	-	27,692	
Purchased Services	0300,0400, 0500	-	-	20,148	
Supplies and Materials	0600	-	-	997	
Property	0700	-	-	-	
Other	0800, 0900	-	-	-	
Total Students		-	-	113,838	

FY2025-2026 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	-	-	-	80,500
Supplies and Materials	0600	-	-	-	1,650
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Instructional Staff			-	-	82,150
General Administration - Program 2300, including Program 2303 and 2304					
Salaries	0100	-	-	-	102,190
Employee Benefits, including object 0280	0200	-	-	-	42,610
Purchased Services	0300,0400,0500	-	-	-	138,500
Supplies and Materials	0600	-	-	-	10,500
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	18,000
Total School Administration			-	-	311,800
School Administration - Program 2400					
Salaries	0100	-	-	-	85,300
Employee Benefits, including object 0280	0200	-	-	-	38,322
Purchased Services	0300,0400,0500	-	-	-	1,000
Supplies and Materials	0600	-	-	-	500
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total School Administration			-	-	125,122
Business Services - Program 2500, including Program 2501					
Salaries	0100	-	-	-	70,000
Employee Benefits, including object 0280	0200	-	-	-	50,301
Purchased Services	0300,0400,0500	-	-	-	10,000
Supplies and Materials	0600	-	-	-	4,500
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Business Services			-	-	134,801
Operations and Maintenance - Program 2600					
Salaries	0100	-	-	-	145,963
Employee Benefits, including object 0280	0200	-	-	-	76,368

FY2025-2026 UNIFORM BUDGET

Idalia School District				
	Object Source	85 Foundations	Component Units and Other Reportable Funds	TOTAL
Purchased Services	0300,0400, 0500	-	-	70,385
Supplies and Materials	0600	-	-	170,000
Property	0700	-	-	390,000
Other	0800, 0900	-	-	-
Total Operations and Maintenance		-	-	852,716
Student Transportation - Program 2700				
Salaries	0100	-	-	119,064
Employee Benefits, including object 0280	0200	-	-	32,357
Purchased Services	0300,0400, 0500	-	-	61,605
Supplies and Materials	0600	-	-	85,000
Property	0700	-	-	187,000
Other	0800, 0900	-	-	-
Total Student Transportation		-	-	485,026
Central Support - Program 2800, including Program 2801				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400, 0500	-	-	202,000
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Central Support		-	-	202,000
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	-	-	69,500
Employee Benefits, including object 0280	0200	-	-	41,513
Purchased Services	0300,0400, 0500	-	-	8,000
Supplies and Materials	0600	-	-	101,000
Property	0700	-	-	2,500
Other	0800, 0900	-	-	-
Total Other Support		-	-	222,513

FY2025-2026 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		-	-	2,529,966

FY2025-2026 UNIFORM BUDGET

Idalia School District	Object Source	85 Foundations	Component Units and Other Reportable Funds	TOTAL
Property - Program 4000				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400,0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	3,900
Other	0800, 0900	-	-	-
Total Property		-	-	3,900
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400,0500	-	-	-
Supplies and Materials	0600	N/A	N/A	-
Property	0700	-	-	-
Other	0800, 0900	-	-	272,400
Total Other Uses		-	-	272,400
Total Expenditures		-	-	4,967,299
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		-	-	4,967,299

FY2025-2026 UNIFORM BUDGET

Idalia School District				
	Object Source	85 Foundations	Component Units and Other Reportable Funds	TOTAL
BUDGETED ENDING FUND BALANCE				
Non-spendable fund balance (9900)	6710	-	-	-
Restricted fund balance (9900)	6720	-	-	-
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	-	-	463,122
Unassigned fund balance (9900)	6770	-	-	4,299,336
Net investment in capital assets (9900)	6790	-	-	-
Restricted net position (9900)	6791	-	-	-
Unrestricted net position (9900)	6792	-	-	-
Total Ending Fund Balance		-	-	4,762,458
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		-	-	0
Use of a portion of beginning fund balance resolution required?		No	No	Yes

Idalia Revenue Budget 2025-2026

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Idalia School District

General Fund 10

Description	Proposed 2019-20	Adj to 25-26 Budget	Final Budget 2025-2026	State Account Number
Current Property Tax	(457,482.00)	0.00	(457,482.00)	10-000-00-0000-1110-000-0000
Specific Ownership Tax	(49,671.00)	(24,000.00)	(73,671.00)	10-000-00-0000-1120-000-0000
Penalties & Interest	(1,500.00)	0.00	(1,500.00)	10-000-00-0000-1140-000-0000
Earnings on Investments	(75,000.00)	(14,000.00)	(89,000.00)	10-000-00-0000-1510-000-0000
Other Revenue Local Sources	(35,000.00)	15,000.00	(20,000.00)	10-000-00-0000-1900-000-0000
Rent Income	(10,500.00)	(3,000.00)	(13,500.00)	10-000-00-0000-1910-000-0000
Visions-Poenisch	0.00	(5,000.00)	(5,000.00)	10-000-00-0000-1920
Powell Trust	(30,000.00)	30,000.00	0.00	10-000-00-0000-1920
Gerber Trust	0.00	(2,000.00)	(2,000.00)	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	(2,500.00)	0.00	(2,500.00)	10-000-00-0000-2030-000-0000
DOI-PILT	0.00	(2,000.00)	(2,000.00)	10-000-00-0000-2040-000-0000
ELPA-Professional Dev.	(4,800.00)	4,800.00	0.00	10-000-00-0000-3000-000-3139
English Language Prof Act.	(4,000.00)	1,200.00	(2,800.00)	10-000-00-0000-3000-000-3140
Transportation	(45,000.00)	(13,000.00)	(58,000.00)	10-000-00-0000-3000-000-3160
SCCG	(40,000.00)	(50,000.00)	(90,000.00)	10-000-00-0000-3000-000-3192
Library Program	0.00	(4,500.00)	(4,500.00)	10-000-00-0000-3000-000-3207
READ-N	0.00	(1,184.00)	(1,184.00)	10-000-00-0000-3000-000-3259
Summer EBT	0.00	(650.00)	(650.00)	10-000-00-0000-3000-000-3292
Vocational Education	(5,000.00)	0.00	(5,000.00)	10-000-00-0000-3010-000-3120
UPK-3 yr	0.00	(40,790.00)	(40,790.00)	10-000-00-0000-3010-000-3896
UPK	(75,000.00)	3,739.00	(71,261.00)	10-000-00-0000-3010-000-3897
State Equalization	(2,783,689.00)	15,479.00	(2,768,210.00)	10-000-00-0000-3110-000-3110
Ed. of Handicapped (BOCES)	(22,000.00)	(817.00)	(22,817.00)	10-000-00-0000-3951-000-3130
Gifted & Talented	(5,135.00)	189.00	(4,946.00)	10-000-00-0000-3951-000-3150
Federal Direct-Reap	(20,000.00)	0.00	(20,000.00)	10-000-00-0000-4020-000-4358
Title I	(23,842.00)	0.00	(23,842.00)	10-000-00-0000-4951-000-4010
Title IV-Well Rounded	(9,804.00)	0.00	(9,804.00)	10-000-00-0000-4951-000-4421
Residual Equity Transfer	(127,485.00)	(30,407.00)	(157,892.00)	10-000-00-0000-5210-000-0000
Transfer to Food Service	93,463.00	0.00	93,463.00	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	(3,674,445.00)	(120,941.00)	(3,795,386.00)	Fund

Idalia Expenditure Budget 2025-2026

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Idalia School District

General Fund 10					
Program	0010	General Elementary Education			
Description		Proposed 2019-20	Adj to 25-26 Budget	Final Budget 2025-2026	State Account Number
General Elementary Education					
Teacher Salary		321,589.00	0.00	321,589.00	10-101-11-0010-0110-201-0000-4227
Teacher Aide Salary		26,320.00	0.00	26,320.00	10-101-11-0010-0110-415-0000-4227
Sub Teacher Salary		8,000.00	4,000.00	12,000.00	10-101-11-0010-0120-204-0000-4227
Teacher Medicare		4,663.00	0.00	4,663.00	10-101-11-0010-0221-201-0000-4227
Sub Teacher Medicare		116.00	29.00	145.00	10-101-11-0010-0221-204-0000-4227
Teacher Aide Medicare		382.00	0.00	382.00	10-101-11-0010-0221-415-0000-4227
Teacher PERA		68,821.00	0.00	68,821.00	10-101-11-0010-0230-201-0000-4227
Sub Teacher PERA		1,712.00	428.00	2,140.00	10-101-11-0010-0230-204-0000-4227
Teacher Aide PERA		5,633.00	0.00	5,633.00	10-101-11-0010-0230-415-0000-4227
Teacher Insurance		73,177.00	0.00	73,177.00	10-101-11-0010-0251-201-0000-4227
Teacher Aide Insurance		0.00	0.00	0.00	10-101-11-0010-0251-415-0000-4227
District Inservice		1,300.00	0.00	1,300.00	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
Staff Travel		500.00	0.00	500.00	10-101-11-0010-0580-000-0000-4227
Student Travel		2,500.00	0.00	2,500.00	10-101-11-0010-0581-000-0000-4227
Supplies		10,000.00	0.00	10,000.00	10-101-11-0010-0610-000-0000-4227
First Grade Supplies		800.00	0.00	800.00	10-101-11-0010-0611-000-0000-4227
Second Grade Supplies		800.00	0.00	800.00	10-101-11-0010-0612-000-0000-4227
Third Grade Supplies		800.00	0.00	800.00	10-101-11-0010-0613-000-0000-4227
Fourth Grade Supplies		800.00	0.00	800.00	10-101-11-0010-0614-000-0000-4227
Elem PE Supplies		800.00	0.00	800.00	10-101-11-0010-0615-000-0000-4227
Elem Art Supplies		800.00	0.00	800.00	10-101-11-0010-0617-000-0000-4227
Kindergarten Supplies		800.00	0.00	800.00	10-101-11-0010-0619-000-0000-4227
Textbooks		5,500.00	0.00	5,500.00	10-101-11-0010-0641-000-0000-4227
READ Supplies-N		0.00	1,184.00	1,184.00	10-101-11-0010-0650-000-3259-4227
Equipment		1,000.00	0.00	1,000.00	10-101-11-0010-0690-000-0000-4227
Other Expense		7,000.00	3,000.00	10,000.00	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		550,288.00	8,641.00	558,929.00	* Program
General Middle/Junior High School Education					
Mid. Sch. Teacher Salary		135,029.00	0.00	135,029.00	10-201-11-0020-0110-201-0000-4231
Mid. Sch. Sub Tch. Sal		8,000.00	0.00	8,000.00	10-201-11-0020-0120-204-0000-4231
Mid. Sch. Teacher Med.		1,958.00	0.00	1,958.00	10-201-11-0020-0221-201-0000-4231
Mid. Sch. Sub Tch. Med		116.00	0.00	116.00	10-201-11-0020-0221-204-0000-4231
Mid. Sch. Teacher PERA		28,897.00	0.00	28,897.00	10-201-11-0020-0230-201-0000-4231

Idalia Expenditure Budget 2025-2026

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Idalia School District

General Fund 10					
Program	0020	General Middle/Junior High School Education			
	Description	Proposed 2019-20	Adj to 25-26 Budget	Final Budget 2025-2026	State Account Number
	Mid. Sch. Sub Tch PERA	1,712.00	0.00	1,712.00	10-201-11-0020-0230-204-0000-4231
	Mid. Sch. Teacher Insur	35,818.00	0.00	35,818.00	10-201-11-0020-0251-201-0000-4231
	Mid. Sch. District Inser.	1,300.00	0.00	1,300.00	10-201-11-0020-0330-000-0000-4231
	Mid. Sch. Repair Pur Ser.	5,000.00	0.00	5,000.00	10-201-11-0020-0430-000-0000-4231
	Mid. Sch. Staff Travel	500.00	0.00	500.00	10-201-11-0020-0580-000-0000-4231
	Mid. Sch. Student Travel	2,000.00	0.00	2,000.00	10-201-11-0020-0581-000-0000-4231
	Mid. Sch. Supplies	5,000.00	0.00	5,000.00	10-201-11-0020-0610-000-0000-4231
	Mid. Sch. PE Supplies	400.00	0.00	400.00	10-201-11-0020-0611-000-0000-4231
	Mid. Sch. Art	800.00	0.00	800.00	10-201-11-0020-0614-000-0000-4231
	Fifth Grade Supplies	800.00	0.00	800.00	10-201-11-0020-0615-000-0000-4231
	Sixth Grade Supplies	800.00	0.00	800.00	10-201-11-0020-0616-000-0000-4231
	Mid. Sch. Social Studies	500.00	0.00	500.00	10-201-11-0020-0617-000-0000-4231
	Mid. Sch. English	500.00	0.00	500.00	10-201-11-0020-0618-000-0000-4231
	Applied Life Skills	400.00	0.00	400.00	10-201-11-0020-0619-000-0000-4231
	Mid. Sch. Textbooks	6,704.00	8,296.00	15,000.00	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	7,500.00	0.00	7,500.00	10-201-11-0020-0800-000-0000-4231
	0020 General Middle/Junior High School Education	244,734.00	8,296.00	253,030.00	* Program
General High School Education					
	High School Aide	14,462.00	0.00	14,462.00	10-302-11-0030-0110-415-0000-4231
	Substitute Teacher	7,000.00	0.00	7,000.00	10-302-11-0030-0121-204-0000-4231
	Substitute Medicare	102.00	0.00	102.00	10-302-11-0030-0221-204-0000-4231
	High School Aide Medi	213.00	0.00	213.00	10-302-11-0030-0221-415-0000-4231
	Substitute PERA	1,498.00	0.00	1,498.00	10-302-11-0030-0230-204-0000-4231
	High School Aide Pera	3,095.00	0.00	3,095.00	10-302-11-0030-0230-415-0000-4231
	High School Aide Insur	6,419.00	0.00	6,419.00	10-302-11-0030-0251-415-0000-4231
	District Inservice	1,300.00	0.00	1,300.00	10-302-11-0030-0330-000-0000-4231
	Repair Purchase Service	5,000.00	0.00	5,000.00	10-302-11-0030-0430-000-0000-4231
	Staff Travel	1,000.00	0.00	1,000.00	10-302-11-0030-0580-000-0000-4231
	Student Travel	1,000.00	0.00	1,000.00	10-302-11-0030-0581-000-0000-4231
	Supplies	6,000.00	0.00	6,000.00	10-302-11-0030-0610-000-0000-4231
	Textbooks	5,000.00	0.00	5,000.00	10-302-11-0030-0641-000-0000-4231
	Equipment	1,000.00	0.00	1,000.00	10-302-11-0030-0690-000-0000-4231
	Other Expense	7,500.00	0.00	7,500.00	10-302-11-0030-0800-000-0000-4231
	0030 General High School Education	60,589.00	0.00	60,589.00	* Program
General Pre-School Education					
	CPP Teacher Salary	46,384.00	(46,384.00)	0.00	10-101-11-0040-0110-201-3141-4227

Idalia Expenditure Budget 2025-2026

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Idalia School District

General Fund 10					
Program	0040	General Pre-School Education			
Description		Proposed 2019-20	Adj to 25-26 Budget	Final Budget 2025-2026	State Account Number
	Preschool Teacher Salary-UPK	47,664.00	0.00	47,664.00	10-101-11-0040-0110-201-3897-4227
	Preschool Aide Salary-UPK	22,606.00	0.00	22,606.00	10-101-11-0040-0110-415-3897-4227
	Preschool Sub Teacher Salary-UPK	1,500.00	0.00	1,500.00	10-101-11-0040-0120-204-3897-4227
	Preschool Teacher MC-UPK	692.00	0.00	692.00	10-101-11-0040-0221-201-3897-4227
	Preschool Sub Teacher Sal (MR)	0.00	0.00	0.00	10-101-11-0040-0221-204-3897-4227
	Preschool Aide MC-UPK	328.00	0.00	328.00	10-101-11-0040-0221-415-3897-4227
	Preschool Teacher PERA-UPK	10,200.00	0.00	10,200.00	10-101-11-0040-0230-201-3897-4227
	Preschool Sub Teacher PERA-UPK	321.00	0.00	321.00	10-101-11-0040-0230-204-3897-4227
	Preschool Aide PERA-UPK	4,838.00	0.00	4,838.00	10-101-11-0040-0230-415-3897-4227
	Preschool Teacher Insurance-UPK	14,379.00	0.00	14,379.00	10-101-11-0040-0251-201-3897-4227
	Preschool Aide Insurance-UPK	12,838.00	0.00	12,838.00	10-101-11-0040-0251-415-3897-4227
	CPP Repair Pur. Ser.	0.00	0.00	0.00	10-101-11-0040-0430-000-3141-4227
	Preschool Repair Purchase Ser.-UPK	1,500.00	0.00	1,500.00	10-101-11-0040-0430-000-3897-4227
	Preschool BOCES Sped	0.00	0.00	0.00	10-101-11-0040-0591-000-3130
	Preschool Supplies-UPK	2,000.00	0.00	2,000.00	10-101-11-0040-0610-000-3897-4227
	Preschool Equipment-UPK	1,500.00	0.00	1,500.00	10-101-11-0040-0690-000-3897-4227
0040	General Pre-School Education	166,750.00	(46,384.00)	120,366.00	* Program
General Post-Secondary Education					
	MCC & CO Online Tuition	15,000.00	0.00	15,000.00	10-302-11-0050-0650-000-0000-4231
	MCC Tuition-Title IV	0.00	9,804.00	9,804.00	10-302-11-0050-0650-000-4421-4231
	Staff Development Salary	11,500.00	300.00	11,800.00	10-503-11-0050-0110-201-0000-4231
	Staff Development Medi.	167.00	0.00	167.00	10-503-11-0050-0221-201-0000-4231
	Staff Development Pera	2,461.00	0.00	2,461.00	10-503-11-0050-0230-201-0000-4231
	Fingerprinting/Licensing	2,000.00	0.00	2,000.00	10-600-11-0050-0690-000-0000
0050	General Post-Secondary Education	31,128.00	10,104.00	41,232.00	* Program
Gifted and Talented Education					
	Gifted & Talented Extra Duty	3,000.00	0.00	3,000.00	10-600-11-0070-0150-210-3150
	Gifted & Talented Extra Medicare	44.00	0.00	44.00	10-600-11-0070-0221-210-3150
	Gifted & Talented Extra PERA	642.00	0.00	642.00	10-600-11-0070-0230-210-3150
	Gifted & Talented Extra D (UDS)	0.00	0.00	0.00	10-600-11-0070-0251-210-3150
	Gifted Supplies	2,000.00	(500.00)	1,500.00	10-600-11-0070-0610-000-3150
0070	Gifted and Talented Education	5,686.00	(500.00)	5,186.00	* Program
Other General Education					
	Title I Teacher Salary	23,842.00	(23,842.00)	0.00	10-101-19-0090-0110-206-4010-4227
	Title 1 TA Salary	0.00	14,275.00	14,275.00	10-101-19-0090-0110-419-4010-4227
	Title 1 Coordinator Extra Duty	0.00	7,000.00	7,000.00	10-101-19-0090-0150-206-4010

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General Fund 10					
Program	0090	Other General Education			
Description		Proposed 2019-20	Adj to 25-26 Budget	Final Budget 2025-2026	State Account Number
	Title 1 Coordinator Extra (MR)	0.00	102.00	102.00	10-101-19-0090-0221-206-4010
	Title I Teacher Medicare	0.00	0.00	0.00	10-101-19-0090-0221-206-4010-4227
	Title 1 TA Medicare	0.00	207.00	207.00	10-101-19-0090-0221-419-4010-4227
	Title 1 Coordinator Extra (PER	0.00	1,498.00	1,498.00	10-101-19-0090-0230-206-4010
	Title I Teacher PERA	0.00	0.00	0.00	10-101-19-0090-0230-206-4010-4227
	Title 1 TA PERA	0.00	3,055.00	3,055.00	10-101-19-0090-0230-419-4010-4227
	Title 1 Coordinator Extra (UDS	0.00	0.00	0.00	10-101-19-0090-0251-206-4010
	Title I Teacher Insurance	0.00	0.00	0.00	10-101-19-0090-0251-206-4010-4227
	Title 1 TA Salary (UDS)	0.00	6,419.00	6,419.00	10-101-19-0090-0251-419-4010-4227
	Leave Salary	6,000.00	0.00	6,000.00	10-600-11-0090-0190-201-0000
	Unemployment	6,000.00	0.00	6,000.00	10-600-11-0090-0215-201-0000
	Early Retirement Medicare	87.00	0.00	87.00	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	1,284.00	0.00	1,284.00	10-600-11-0090-0230-201
	Early Retirement (PERAMA)	0.00	0.00	0.00	10-600-11-0090-0230-201-0000
	Stipends	18,000.00	(1,000.00)	17,000.00	10-600-19-0090-0190-400-0000
	Classified Stipends Medicare	265.00	0.00	265.00	10-600-19-0090-0221-400-0000
	Reap Expenditures	20,000.00	0.00	20,000.00	10-600-19-0090-0300-000-4358
	Gerber Trust	15,000.00	2,000.00	17,000.00	10-600-19-0090-0611-000-0000
	Other Grants	70,000.00	0.00	70,000.00	10-600-19-0090-0612-000-0000
	Visions-Poenisch	5,000.00	0.00	5,000.00	10-600-19-0090-0614-000-0000
	0090 Other General Education	165,478.00	9,714.00	175,192.00	* Program
Program 0100					
	Vo Ag. Teacher Salary	45,209.00	0.00	45,209.00	10-302-13-0100-0110-201-3120-4231
	Vo Ag Teacher Sub	2,500.00	0.00	2,500.00	10-302-13-0100-0110-415-3120-4231
	Carl Perkins (MR)	0.00	0.00	0.00	10-302-13-0100-0221-000-5048-4231
	Vo Ag. Teacher Medicare	656.00	0.00	656.00	10-302-13-0100-0221-201-3120-4231
	Vo Ag Teacher Sub Medicare	37.00	0.00	37.00	10-302-13-0100-0221-415-3120-4231
	Carl Perkins (PERAMA)	0.00	0.00	0.00	10-302-13-0100-0230-000-5048-4231
	Vo Ag. Teacher PERA	9,675.00	0.00	9,675.00	10-302-13-0100-0230-201-3120-4231
	Vo Ag Teacher Sub Pera	535.00	0.00	535.00	10-302-13-0100-0230-415-3120-4231
	Vo Ag. Teacher Insurance	12,838.00	0.00	12,838.00	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	1,000.00	0.00	1,000.00	10-302-13-0100-0580-000-3120-4231
	Vo Ag. Student Travel	2,000.00	0.00	2,000.00	10-302-13-0100-0581-000-3120-4231
	Carl Perkins	0.00	0.00	0.00	10-302-13-0100-0600-000-5048-4231
	Vo Ag. Supplies	4,000.00	0.00	4,000.00	10-302-13-0100-0610-000-3120-4231
	Vo Ag. Textbooks	0.00	0.00	0.00	10-302-13-0100-0641-000-3120-4231

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General Fund 10						
Program	0100	Program 0100				
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Program 0100		Vo Ag. Equipment	2,000.00	0.00	2,000.00	10-302-13-0100-0690-000-3120-4231
	0100	Program 0100	80,950.00	0.00	80,950.00	* Program
Program 0200		Art Teacher Salary	8,246.00	0.00	8,246.00	10-302-11-0200-0110-201-0000-4231
		Art Teacher Medicare	121.00	0.00	121.00	10-302-11-0200-0221-201-0000-4231
		Art Teacher PERA	1,765.00	0.00	1,765.00	10-302-11-0200-0230-201-0000-4231
		Art Teacher Insur.	2,054.00	0.00	2,054.00	10-302-11-0200-0251-201-0000-4231
		Art Supplies	1,000.00	0.00	1,000.00	10-302-11-0200-0610-000-0000-4231
	0200	Program 0200	13,186.00	0.00	13,186.00	* Program
Program 0300		Vo Bs. Teacher Salary	44,000.00	0.00	44,000.00	10-302-13-0300-0110-201-3120-4231
		Vo. Bs. Teacher Sub Sal.	2,500.00	0.00	2,500.00	10-302-13-0300-0110-415-3120-4231
		Vo Bs. Teacher Med.	638.00	0.00	638.00	10-302-13-0300-0221-201-3120-4231
		Vo. Bs. Teacher Sub Med.	43.00	0.00	43.00	10-302-13-0300-0221-415-3120-4231
		Vo Bs. Teacher PERA	9,416.00	0.00	9,416.00	10-302-13-0300-0230-201-3120-4231
		Vo. Bs. Teacher Sub PERA	535.00	0.00	535.00	10-302-13-0300-0230-415-3120-4231
		Vo Bs. Teacher Insurance	12,838.00	0.00	12,838.00	10-302-13-0300-0251-201-3120-4231
		Vo Bs. Staff Travel	4,500.00	0.00	4,500.00	10-302-13-0300-0580-000-3120-4231
		Vo Bs. Student Travel	15,000.00	0.00	15,000.00	10-302-13-0300-0581-000-3120-4231
		Vo Bs. Supplies	1,500.00	0.00	1,500.00	10-302-13-0300-0610-000-3120-4231
		Vo Bs. Textbooks	1,000.00	700.00	1,700.00	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	93,970.00	700.00	94,670.00	* Program
Program 0500		English Teacher Salary	23,940.00	0.00	23,940.00	10-302-11-0500-0110-201-0000-4231
		English Teacher Medicare	348.00	0.00	348.00	10-302-11-0500-0221-201-0000-4231
		English Teacher PERA	5,123.00	0.00	5,123.00	10-302-11-0500-0230-201-0000-4231
		English Teacher Insur	7,318.00	0.00	7,318.00	10-302-11-0500-0251-201-0000-4231
		English Supplies	500.00	0.00	500.00	10-302-11-0500-0610-000-0000-4231
		English Textbooks	1,000.00	0.00	1,000.00	10-302-11-0500-0641-000-0000-4231
	0500	Program 0500	38,229.00	0.00	38,229.00	* Program
Other English Language Arts						
		ESL Teacher Salary	20,700.00	0.00	20,700.00	10-600-11-0590-0110-201-3140
		ESL Aide Salary	8,000.00	0.00	8,000.00	10-600-11-0590-0110-415-3140
		ESL Teacher Medicare	301.00	0.00	301.00	10-600-11-0590-0221-201-3140
		ESL Aide Medicare	116.00	0.00	116.00	10-600-11-0590-0221-415-3140

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Program	0590	Other English Language Arts			
	Description	Proposed 2019-20	Adj to 25-26 Budget	Final Budget 2025-2026	State Account Number
	ESL Teacher Pera	4,430.00	0.00	4,430.00	10-600-11-0590-0230-201-3140
	ESL Aide PERA	1,712.00	0.00	1,712.00	10-600-11-0590-0230-415-3140
	ESL Aide Insurance	0.00	0.00	0.00	10-600-11-0590-0251-415-3140
	ESL Supplies	800.00	0.00	800.00	10-600-11-0590-0610-000-3140
	0590 Other English Language Arts	36,059.00	0.00	36,059.00	* Program
Program 0800					
	PE Teacher Salary	13,215.00	0.00	13,215.00	10-302-11-0800-0110-201-0000-4231
	PE Teacher Medicare	192.00	0.00	192.00	10-302-11-0800-0221-201-0000-4231
	PE Teacher PERA	2,828.00	0.00	2,828.00	10-302-11-0800-0230-201-0000-4231
	PE Teacher Insurance	3,595.00	0.00	3,595.00	10-302-11-0800-0251-201-0000-4231
	PE Supplies	400.00	0.00	400.00	10-302-11-0800-0610-000-0000-4231
	0800 Program 0800	20,230.00	0.00	20,230.00	* Program
Program 0810					
	Health	1,500.00	0.00	1,500.00	10-302-11-0810-0610-4231
	0810 Program 0810	1,500.00	0.00	1,500.00	* Program
Program 1100					
	Math Teacher Salary	44,375.00	0.00	44,375.00	10-302-11-1100-0110-201-0000-4231
	Math Teacher Medicare	644.00	0.00	644.00	10-302-11-1100-0221-201-0000-4231
	Math Teacher PERA	9,497.00	0.00	9,497.00	10-302-11-1100-0230-201-0000-4231
	Math Teacher Insurance	9,115.00	0.00	9,115.00	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	8,705.00	(2,605.00)	6,100.00	10-302-11-1100-0641-000-0000-4231
	Math Equipment	0.00	4,500.00	4,500.00	10-302-11-1100-0690-000-0000-4231
	1100 Program 1100	73,136.00	1,895.00	75,031.00	* Program
Program 1300					
	Science Teacher Salary	24,852.00	0.00	24,852.00	10-302-11-1300-0110-201-0000-4231
	Science Teacher Medicare	361.00	0.00	361.00	10-302-11-1300-0221-201-0000-4231
	Science Teacher PERA	5,319.00	0.00	5,319.00	10-302-11-1300-0230-201-0000-4231
	Science Teacher Insur.	7,318.00	0.00	7,318.00	10-302-11-1300-0251-201-0000-4231
	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	13,000.00	14,500.00	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	42,450.00	13,000.00	55,450.00	* Program
Program 1500					

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General Fund 10					
Program	1500	Program 1500			
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	SS Teacher Salary	23,940.00	0.00	23,940.00	10-302-11-1500-0110-201-0000-4231
	SS Teacher Medicare	348.00	0.00	348.00	10-302-11-1500-0221-201-0000-4231
	SS Teacher PERA	5,124.00	0.00	5,124.00	10-302-11-1500-0230-201-0000-4231
	SS Teacher Insurance	7,318.00	0.00	7,318.00	10-302-11-1500-0251-201-0000-4231
	SS Supplies	400.00	0.00	400.00	10-302-11-1500-0610-000-0000-4231
	1500 Program 1500	37,130.00	0.00	37,130.00	* Program
Program 1700					
	Sped Teacher Salary	43,966.00	0.00	43,966.00	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	28,550.00	0.00	28,550.00	10-600-12-1700-0110-416-3130
	Sped Teacher Medicare	638.00	0.00	638.00	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	414.00	0.00	414.00	10-600-12-1700-0221-416-3130
	Sped Teacher PERA	9,409.00	0.00	9,409.00	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	6,109.00	0.00	6,109.00	10-600-12-1700-0230-416-3130
	Sped Teacher Insurance	12,838.00	0.00	12,838.00	10-600-12-1700-0251-202-3130
	Sped Aide Insurance	12,838.00	0.00	12,838.00	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	5,500.00	0.00	5,500.00	10-600-12-1700-0560-000-3130
	Sped Supplies	800.00	0.00	800.00	10-600-12-1700-0610-000-3130
	Sped Textbooks	2,500.00	100.00	2,600.00	10-600-12-1700-0641-000-3130
	1700 Program 1700	127,519.00	100.00	127,619.00	* Program
Multiple Disabilities					
	BOCES-Center Based	0.00	0.00	0.00	10-600-22-1780-0591-000-3130
	1780 Multiple Disabilities	0.00	0.00	0.00	* Program
Program 1800					
	Athletic Extra Salary	13,800.00	0.00	13,800.00	10-201-14-1800-0150-210-0000-4231
	Middle School Officials (MR)	0.00	0.00	0.00	10-201-14-1800-0221-000-0000
	Athletic Extra Medicare	200.00	0.00	200.00	10-201-14-1800-0221-210-0000-4231
	Middle School Officials (PERAM)	0.00	0.00	0.00	10-201-14-1800-0230-000-0000
	Athletic Extra PERA	2,953.00	0.00	2,953.00	10-201-14-1800-0230-210-0000-4231
	Middle School Officials	3,000.00	0.00	3,000.00	10-201-14-1800-0300-000-0000
	Athletic Extra Duty	30,800.00	5,105.00	35,905.00	10-302-14-1800-0150-407-0000-4231
	Athletic Extra Duty Medi.	447.00	5.00	452.00	10-302-14-1800-0221-407-0000-4231
	Athletic Extra Duty PERA	6,592.00	68.00	6,660.00	10-302-14-1800-0230-407-0000-4231

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Program	1800	Program 1800				
Description		Proposed 2019-20	Adj to 25-26 Budget	Final Budget 2025-2026	State Account Number	
		Athletic Travel	20,000.00	0.00	20,000.00	10-302-14-1800-0581-000-0000-4231
		Athletic Equipment	6,000.00	0.00	6,000.00	10-302-14-1800-0730-000-0000-4231
		CHSAA Fees/LG Dues	4,000.00	0.00	4,000.00	10-302-14-1800-0800-000-0000-4231
		Coach/Sub/License/PD	10,000.00	5,000.00	15,000.00	10-302-14-1800-0801-000-0000-4231
	1800	Program 1800	97,792.00	10,178.00	107,970.00	* Program
Basketball						
		Basketball Girls Supplies	800.00	0.00	800.00	10-302-14-1815-0690-4231
	1815	Basketball	800.00	0.00	800.00	* 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	4,000.00	0.00	4,000.00	10-302-14-1850-0690-000-0000-4231
	1850	Football	4,000.00	0.00	4,000.00	* Program
Track and Field						
		Track Supplies	1,200.00	0.00	1,200.00	10-302-14-1860-0690-000-0000-4231
	1860	Track and Field	1,200.00	0.00	1,200.00	* Program
Other Athletics/Sports Activities for Males						
		Other Athletic Supplies	10,000.00	2,000.00	12,000.00	10-302-14-1869-0690-000-0000-4231
		Athletic Uniforms	5,000.00	8,000.00	13,000.00	10-302-14-1869-0690-000-0000-4231
	1869	Other Athletics/Sports Activities for Males	15,000.00	10,000.00	25,000.00	* Program
Other Coeducational Athletics/sports Activities						
		Weight Room	3,000.00	0.00	3,000.00	10-302-14-1899-0610-000-0000-4231
	1899	Other Coeducational Athletics/sports Activities	3,000.00	0.00	3,000.00	* Program
Cocurricular Activities II						
		Activities Extra	15,000.00	0.00	15,000.00	10-302-14-1900-0150-400-0000-4231
		Activities Extra FBLA Med	247.00	0.00	247.00	10-302-14-1900-0221-400-0000-4231
		Activities Extra FBLA PERA	3,638.00	0.00	3,638.00	10-302-14-1900-0230-400-0000-4231
		Activities FFA, FBLA (UDS)	0.00	0.00	0.00	10-302-14-1900-0251-400-0000-4231

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Program	1900	Cocurricular Activities II			
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	Activities FFA, FBLA	4,000.00	0.00	4,000.00	10-302-14-1900-0510-400-0000-4231
	1900 Cocurricular Activities II	22,885.00	0.00	22,885.00	* Program
Program 2100					
	Title 1-Homeless Funds	0.00	0.00	0.00	10-302-11-2100-0600-000-4010
	Sped SSP	0.00	0.00	0.00	10-600-12-2100-0591-000-3130
	2100 Program 2100	0.00	0.00	0.00	* Program
Program 2120					
	SCCG-Salary	0.00	48,990.67	48,990.67	10-600-21-2120-0100-211-3192
	Counselor Salary	50,000.00	(48,990.00)	1,010.00	10-600-21-2120-0110-211-0000
	Counselor Medicare	725.00	(710.00)	15.00	10-600-21-2120-0221-211-0000
	SCCG-Salary (MR)	0.00	711.00	711.00	10-600-21-2120-0221-211-3192
	Counselor PERA	10,700.00	(10,484.00)	216.00	10-600-21-2120-0230-211-0000
	SCCG-Salary (PERAMA)	0.00	10,484.00	10,484.00	10-600-21-2120-0230-211-3192
	Counselor Insurance	12,838.00	(12,343.00)	495.00	10-600-21-2120-0251-211-0000
	SCCG-Salary (UDS)	0.00	12,343.00	12,343.00	10-600-21-2120-0251-211-3192
	Guidance Test Fees	300.00	0.00	300.00	10-600-21-2120-0320-000-0000
	SCCG-Tuition & Books	0.00	6,204.85	6,204.85	10-600-21-2120-0320-000-3192
	SCCG-Training & Development	0.00	511.96	511.96	10-600-21-2120-0350-000-3192
	SCCG-Purchased Services	0.00	10,631.47	10,631.47	10-600-21-2120-0400-000-3192
	Guidance Repair Pur. Ser.	1,000.00	0.00	1,000.00	10-600-21-2120-0430-000-0000
	Guidance Staff Travel	500.00	0.00	500.00	10-600-21-2120-0580-000-0000
	SCCG-Travel	0.00	0.00	0.00	10-600-21-2120-0580-000-3192
	Guidance Student Travel	1,000.00	0.00	1,000.00	10-600-21-2120-0581-000-0000
	SCCG-Supplies	0.00	123.05	123.05	10-600-21-2120-0600-000-3192
	Guidance Supplies	1,000.00	(326.00)	674.00	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	78,263.00	17,147.00	95,410.00	* Program
Program 2130					
	School Nurse Salary	15,000.00	0.00	15,000.00	10-600-21-2130-0100-000-0000
	School Nurse MC	218.00	0.00	218.00	10-600-21-2130-0221-000-0000
	School Nurse PERA	3,210.00	0.00	3,210.00	10-600-21-2130-0230-000-0000
	2130 Program 2130	18,428.00	0.00	18,428.00	* Program
Program 2210					
	BOCES Unit Wide	78,000.00	0.00	78,000.00	10-600-22-2210-0591-000-0000
	BOCES Unit Wide-School Nurse	0.00	0.00	0.00	10-600-22-2210-0592-000-0000

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Program	2210	Program 2210				
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	2210	Program 2210	78,000.00	0.00	78,000.00	* Program
Program 2220						
		Library Aide Salary	0.00	0.00	0.00	10-600-22-2220-0110-411-0000
		Library Aide Medicare	0.00	0.00	0.00	10-600-22-2220-0221-411-0000
		Library Aide PERA	0.00	0.00	0.00	10-600-22-2220-0230-411-0000
		Library Aide Insurance	0.00	0.00	0.00	10-600-22-2220-0251-411-0000
		Library Repair Pur. Ser.	1,000.00	1,500.00	2,500.00	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	0.00	0.00	10-600-22-2220-0610-000-3207
		Library Books	500.00	0.00	500.00	10-600-22-2220-0641-000-0000
		Library Sub\Periodicals	250.00	0.00	250.00	10-600-22-2220-0643-000-0000
		Library Equipment	500.00	0.00	500.00	10-600-22-2220-0690-000-0000
	2220	Program 2220	2,650.00	1,500.00	4,150.00	* Program
Computer-Assisted Instruction Services						
		Vnets BOCES	0.00	0.00	0.00	10-600-11-2225-0591-000-0000
	2225	Computer-Assisted Instruction Services	0.00	0.00	0.00	* Program
Program 2300						
		Sped BOCES Clerk	0.00	0.00	0.00	10-600-12-2300-0591-000-3130
	2300	Program 2300	0.00	0.00	0.00	* Program
Program 2310						
		County Treasurer Fees	1,500.00	0.00	1,500.00	10-600-23-2310-0311-000-0000
		Election Expense	2,500.00	0.00	2,500.00	10-600-23-2310-0312-000-0000
		Attorney Fees	1,500.00	4,000.00	5,500.00	10-600-23-2310-0331-000-0000
		Audit Professional Ser.	11,800.00	700.00	12,500.00	10-600-23-2310-0332-000-0000
		Acct/Retire/Flowers	2,000.00	0.00	2,000.00	10-600-23-2310-0390-000-0000
		Board Travel	8,000.00	0.00	8,000.00	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	44,300.00	4,700.00	49,000.00	* Program
Program 2320						
		Technology Supplies	30,000.00	0.00	30,000.00	10-600-11-2320-0300-000-0000
		Technology Repair Purchase Ser	66,000.00	0.00	66,000.00	10-600-11-2320-0430-000-0000
		Internet Phone	6,000.00	0.00	6,000.00	10-600-11-2320-0530-000-0000
		Tech Equipment	10,000.00	0.00	10,000.00	10-600-11-2320-0690-000-0000
		Superintendent Salary	46,250.00	0.00	46,250.00	10-600-23-2320-0110-101-0000

Idalia Expenditure Budget 2025-2026

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Idalia School District

General Fund 10					
Program	2320	Program 2320			
	Description	Proposed 2019-20	Adj to 25-26 Budget	Final Budget 2025-2026	State Account Number
	Exec. Sec. Salary	55,940.00	0.00	55,940.00	10-600-23-2320-0110-322-0000
	Exec Sec Salary-Summer EBT	0.00	0.00	0.00	10-600-23-2320-0110-322-3292
	Superintendent Medicare	671.00	0.00	671.00	10-600-23-2320-0221-101-0000
	Exec. Sec. Medicare	812.00	0.00	812.00	10-600-23-2320-0221-322-0000
	Superintendent PERA	9,898.00	0.00	9,898.00	10-600-23-2320-0230-101-0000
	Exec. Sec. PERA	11,972.00	0.00	11,972.00	10-600-23-2320-0230-322-0000
	Superintendent Insurance	6,419.00	0.00	6,419.00	10-600-23-2320-0251-101-0000
	Exec. Sec. Insurance	12,838.00	0.00	12,838.00	10-600-23-2320-0251-322-0000
	Super. Repair Pur. Ser.	2,000.00	0.00	2,000.00	10-600-23-2320-0430-000-0000
	Super. Advertising	1,500.00	0.00	1,500.00	10-600-23-2320-0540-000-0000
	Super. Travel/Meeting	1,000.00	0.00	1,000.00	10-600-23-2320-0580-000-0000
	Super. Supplies	500.00	0.00	500.00	10-600-23-2320-0610-000-0000
	Super. Other Expense	1,000.00	0.00	1,000.00	10-600-23-2320-0800-000-0000
2320	Program 2320	262,800.00	0.00	262,800.00	* Program
State and Federal Relations Services					
	BOCES Lobbyist	0.00	0.00	0.00	10-600-23-2323-0591-000-0000
2323	State and Federal Relations Services	0.00	0.00	0.00	* Program
Office of the Principal Services					
	Principal Salary	46,250.00	0.00	46,250.00	10-600-24-2410-0110-105-0000
	Athletic Director Salary	7,500.00	0.00	7,500.00	10-600-24-2410-0110-106-0000
	Assistant Principal Salary	2,000.00	0.00	2,000.00	10-600-24-2410-0110-106-0000
	Principal Sec. Salary	29,550.00	0.00	29,550.00	10-600-24-2410-0110-513-0000
	Principal Medicare	671.00	0.00	671.00	10-600-24-2410-0221-105-0000
	Athletic Director Med.	109.00	0.00	109.00	10-600-24-2410-0221-106-0000
	Assistant Principal Medi	29.00	0.00	29.00	10-600-24-2410-0221-106-0000
	Principal Sec. Medicare	429.00	0.00	429.00	10-600-24-2410-0221-513-0000
	Principal PERA	9,898.00	0.00	9,898.00	10-600-24-2410-0230-105-0000
	Athletic Director PERA	1,605.00	0.00	1,605.00	10-600-24-2410-0230-106-0000
	Principal Sec. PERA	6,324.00	0.00	6,324.00	10-600-24-2410-0230-513-0000
	Principal Insurance	6,419.00	0.00	6,419.00	10-600-24-2410-0251-105-0000
	Assistant Principal Salar (UDS	0.00	0.00	0.00	10-600-24-2410-0251-106-0000
	Principal Sec. Insurance	12,838.00	0.00	12,838.00	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	500.00	0.00	500.00	10-600-24-2410-0610-000-0000
2410	Office of the Principal Services	125,122.00	0.00	125,122.00	* Program

Program 2500

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General Fund 10					
Program	2500	Program 2500			
	Description	Proposed 2019-20	Adj to 25-26 Budget	Final Budget 2025-2026	State Account Number
	Sped BOCES Admin	0.00	0.00	0.00	10-600-12-2500-0591-000-3130
	Business Manager Salary	70,000.00	0.00	70,000.00	10-600-25-2500-0110-103-0000
	Business Manager Med.	1,015.00	0.00	1,015.00	10-600-25-2500-0221-103-0000
	Business Manager PERA	14,980.00	0.00	14,980.00	10-600-25-2500-0230-103-0000
	Business Manager Insur.	34,306.00	0.00	34,306.00	10-600-25-2500-0251-103-0000
	Bus. Man. Purchase Ser.	10,000.00	0.00	10,000.00	10-600-25-2500-0430-000-0000
	Bus. Manager Supplies	3,500.00	0.00	3,500.00	10-600-25-2500-0600-000-0000
	Bus. Manager Equipment	1,000.00	0.00	1,000.00	10-600-25-2500-0690-000-0000
	2500 Program 2500	134,801.00	0.00	134,801.00	* Program
Supervision of Operation and Maintenance of Plant					
	Maintenance Director Sal.	25,563.00	0.00	25,563.00	10-710-26-2610-0110-103-0000
	Maintenance Director Med.	371.00	0.00	371.00	10-710-26-2610-0221-103-0000
	Maintenance Director PERA	5,471.00	0.00	5,471.00	10-710-26-2610-0230-103-0000
	Maintenance Directory Ins.	6,419.00	0.00	6,419.00	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	50,000.00	0.00	50,000.00	10-710-26-2610-0739-000-0000
	2610 Supervision of Operation and Maintenance of Plant	102,824.00	0.00	102,824.00	* Program
Operating Building Services					
	Custodian Salary	105,000.00	2,000.00	107,000.00	10-710-26-2620-0110-608-0000
	Main. Salary	0.00	7,900.00	7,900.00	10-710-26-2620-0120-608-0000
	Custodian Overtime Sal.	5,500.00	0.00	5,500.00	10-710-26-2620-0130-608-0000
	Custodian Medicare	1,523.00	102.00	1,625.00	10-710-26-2620-0221-608-0000
	Custodian PERA	22,470.00	1,498.00	23,968.00	10-710-26-2620-0230-608-0000
	Custodian Insurance	38,514.00	0.00	38,514.00	10-710-26-2620-0251-608-0000
	Water Testing	10,000.00	0.00	10,000.00	10-710-26-2620-0411-000-0000
	Repair Purchase Ser.	40,000.00	0.00	40,000.00	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	5,000.00	45,000.00	10-710-26-2620-0610-000-0000
	Heat	20,000.00	0.00	20,000.00	10-710-26-2620-0621-000-0000
	Electricity	70,000.00	0.00	70,000.00	10-710-26-2620-0622-000-0000
	Equipment	5,000.00	0.00	5,000.00	10-710-26-2620-0690-000-0000
	Rental Repairs	25,000.00	0.00	25,000.00	10-710-26-2620-0690-000-0000
	2620 Operating Building Services	388,392.00	16,500.00	404,892.00	* Program
Other Operation and Maintenance of Plant Services					
	Building Furniture/Equipment	5,000.00	0.00	5,000.00	10-710-26-2690-0610

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General Fund 10					
Program	2690	Other Operation and Maintenance of Plant Services			
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	2690 Other Operation and Maintenance of Plant Services	5,000.00	0.00	5,000.00	* Program
Program 2700					
	Transportation Dir. Salary	25,563.00	0.00	25,563.00	10-720-27-2700-0110-103-0000
	Regular Drivers Salary	68,001.00	0.00	68,001.00	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	15,000.00	0.00	15,000.00	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.	371.00	0.00	371.00	10-720-27-2700-0221-103-0000
	Athletic Drivers Medicare	218.00	0.00	218.00	10-720-27-2700-0221-500-0000
	Regular Driver Medicare	986.00	0.00	986.00	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	5,457.00	0.00	5,457.00	10-720-27-2700-0230-103-0000
	Athletic Driver PERA	3,210.00	0.00	3,210.00	10-720-27-2700-0230-500-0000
	Regular Driver PERA	14,553.00	0.00	14,553.00	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.	6,419.00	0.00	6,419.00	10-720-27-2700-0251-103-0000
	Regular Drivers Salary (UDS)	0.00	0.00	0.00	10-720-27-2700-0251-602-0000
	Physical Exams	2,500.00	0.00	2,500.00	10-720-27-2700-0335-000-0000
	Repair Purchase Ser.	25,000.00	30,000.00	55,000.00	10-720-27-2700-0430-000-0000
	Radio Communications	1,105.00	0.00	1,105.00	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	1,000.00	0.00	1,000.00	10-720-27-2700-0584-000-0000
	Supplies	20,000.00	0.00	20,000.00	10-720-27-2700-0610-000-0000
	Transportation Fuel	60,000.00	0.00	60,000.00	10-720-27-2700-0626-000-0000
	Equipment	5,000.00	0.00	5,000.00	10-720-27-2700-0690-000-0000
	Transportation Vehicle	100,000.00	(50,000.00)	50,000.00	10-720-27-2700-0732-000-0000
	2700 Program 2700	368,026.00	(20,000.00)	348,026.00	* Program
Risk Management Services					
	Insurance Costs	202,000.00	0.00	202,000.00	10-800-61-2850-0520-000-0000
	2850 Risk Management Services	202,000.00	0.00	202,000.00	* Program
Program 4000					
	Sanitation	3,900.00	0.00	3,900.00	10-800-00-4000-0700-000-0000
	4000 Program 4000	3,900.00	0.00	3,900.00	* Program
	10 General Fund	3,749,795.00	45,591.00	3,795,386.00	Fund

Idalia Revenue Budget 2025-2026

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Food Service Fund 21

Description

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State Account Number

Interest on Investments	(800.00)	0.00	(800.00)	21-000-00-0000-1510-000-0000
Adult Lunch	(4,500.00)	0.00	(4,500.00)	21-000-00-0000-1621-000-0000
Adult Breakfast	(850.00)	0.00	(850.00)	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	(600.00)	0.00	(600.00)	21-000-00-0000-3000-000-3161
HSMA-Lunch	(30,000.00)	0.00	(30,000.00)	21-000-00-0000-3000-000-3162
HSMA-Breakfast	(12,000.00)	0.00	(12,000.00)	21-000-00-0000-3000-000-3163
Federal Aide Breakfast	(25,000.00)	0.00	(25,000.00)	21-000-00-0000-4000-000-4553
Federal Aide Lunch	(43,000.00)	(5,000.00)	(48,000.00)	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	(93,463.00)	(6,300.00)	(99,763.00)	21-000-00-0000-5210-000-0000
Other Revenue	0.00	0.00	0.00	21-503-00-0000-1990-000-0000
21 Food Service Fund	(211,213.00)	(11,300.00)	(222,513.00)	Fund

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Idalia School District

Food Service Fund 21					
Program	3100	Program 3100			
	Description	Proposed 2019-20	Adj to 25-26 Budget	Final Budget 2025-2026	State Account Number
Program 3100					
	Food Service Salaries	65,000.00	3,500.00	68,500.00	21-740-31-3100-0110-607-0000
	Food Service Sub. Sal.	1,000.00	0.00	1,000.00	21-740-31-3100-0120-632-0000
	Food Service Medicare	943.00	51.00	994.00	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	13,910.00	749.00	14,659.00	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	25,676.00	0.00	25,676.00	21-740-31-3100-0251-607-0000
	Food Service Pur. Ser.	6,000.00	0.00	6,000.00	21-740-31-3100-0430-000-0000
	Director Travel	2,000.00	0.00	2,000.00	21-740-31-3100-0580-000-0000
	Food Service Supplies	8,000.00	0.00	8,000.00	21-740-31-3100-0610-000-0000
	Food Service Food	75,000.00	7,000.00	82,000.00	21-740-31-3100-0630-000-0000
	Food Service Milk	9,000.00	0.00	9,000.00	21-740-31-3100-0631-000-0000
	Commodity Fees	1,000.00	0.00	1,000.00	21-740-31-3100-0632
	Food Service Commodity	1,000.00	0.00	1,000.00	21-740-31-3100-0633-000-4555
	Food Service Equipment	2,500.00	0.00	2,500.00	21-740-31-3100-0730-000-0000
3100	Program 3100	211,213.00	11,300.00	222,513.00	* Program
21	Food Service Fund	211,213.00	11,300.00	222,513.00	Fund

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Pupil Activity Fund 23					
Description		Proposed 2019-20	Adj to 25-26 Budget	Final Budget 2025-2026	State Account Number
	Activity Fund Revenues	(215,000.00)	15,000.00	(200,000.00)	23-000-00-0000-1700-000-0000
23	Pupil Activity Fund	<u>(215,000.00)</u>	<u>15,000.00</u>	<u>(200,000.00)</u>	Fund

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Pupil Activity Fund 23

Program 1900 Cocurricular Activities II

Description	Proposed 2019-20	Adj to 25-26 Budget	Final Budget 2025-2026	State Account Number
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Cocurricular Activities II

Activity Fund Supplies	215,000.00	(15,000.00)	200,000.00	23-600-00-1900-0600-000-0000
1900 Cocurricular Activities II	215,000.00	(15,000.00)	200,000.00	* Program
23 Pupil Activity Fund	215,000.00	(15,000.00)	200,000.00	Fund

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Bond Redemption Fund 31

Description

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	Property Taxes	(257,850.00)	0.00	(257,850.00)	31-000-00-0000-1110-000-0000
	Specific Ownership Taxes	(50.00)	0.00	(50.00)	31-000-00-0000-1120-000-0000
	Earnings on Investment	(14,000.00)	0.00	(14,000.00)	31-000-00-0000-1500-000-0000
	Delinquent Taxes & Interest	(500.00)	0.00	(500.00)	31-0-1140
31	Bond Redemption Fund	<u>(272,400.00)</u>	<u>0.00</u>	<u>(272,400.00)</u>	Fund

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Bond Redemption Fund 31

Program 5100 Debt Service

Description	Proposed 2019-20	Adj to 25-26 Budget	Final Budget 2025-2026	State Account Number
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Debt Service

Bond Dues & Fees	1,000.00	0.00	1,000.00	31-800-00-5100-0810-000-0000
Bond Interest	55,000.00	(8,730.00)	46,270.00	31-800-00-5100-0830-000-0000
Bond Principal	216,400.00	8,730.00	225,130.00	31-800-00-5100-0911-000-0000
5100 Debt Service	<u>272,400.00</u>	<u>0.00</u>	<u>272,400.00</u>	* Program
31 Bond Redemption Fund	<u><u>272,400.00</u></u>	<u><u>0.00</u></u>	<u><u>272,400.00</u></u>	Fund

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Capital Reserve Fund 43				
Description	Proposed 2019-20	Adj to 25-26 Budget	Final Budget 2025-2026	State Account Number
Interest on Investments	(40,000.00)	0.00	(40,000.00)	43-000-00-0000-1510
Other Revenue	(110,000.00)	(267,000.00)	(377,000.00)	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>(210,000.00)</u>	<u>(267,000.00)</u>	<u>(477,000.00)</u>	Fund
Report Total:	<u>(4,583,058.00)</u>	<u>(384,241.00)</u>	<u>(4,967,299.00)</u>	

Idalia Expenditure Budget 2025-2026

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Capital Reserve Fund 43

Program 2690 Other Operation and Maintenance of Plant Services

Description		Proposed 2019-20	Adj to 25-26 Budget	Final Budget 2025-2026	State Account Number
Other Operation and Maintenance of Plant Services					
	Other Expenditures	210,000.00	130,000.00	340,000.00	43-800-00-2690-0739
2690	Other Operation and Maintenance of Plant Services	210,000.00	130,000.00	340,000.00	* Program
Program 2700					
	Other-Transportation Vehicle	0.00	137,000.00	137,000.00	43-720-27-2700-0732-000-0000
2700	Program 2700	0.00	137,000.00	137,000.00	* Program
43	Capital Reserve Fund	210,000.00	267,000.00	477,000.00	Fund
	Report Total:	4,658,408.00	308,891.00	4,967,299.00	