

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)			3,459,302	-	-	-	7,423	-	-	-
Revenues										
Local Sources	1000 - 1999		639,153	-	-	-	6,150	-	-	-
Intermediate Sources	2000 - 2999		5,000	-	-	-	-	-	-	-
State Sources	3000 - 3999		2,984,854	-	-	-	42,600	-	-	-
Federal Sources	4000 - 4999		53,646	-	-	-	69,000	-	-	-
Total Revenues			3,682,653	-	-	-	117,750	-	-	-
Total Beginning Fund Balance and Reserves			7,141,955	-	-	-	125,173	-	-	-
Total Allocations To/From Other Funds	5600,5700, 5800		-	-	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300		69,955	-	-	-	93,463	-	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991		-	-	-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)			7,211,910	-	-	-	218,636	-	-	-
Expenditures										
Instruction - Program 0010 to 2099										
Salaries	0100		1,050,038	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200		479,829	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500		104,900	-	-	-	-	-	-	-
Supplies and Materials	0600		269,088	-	-	-	-	-	-	-
Property	0700		6,000	-	-	-	-	-	-	-
Other	0800, 0900		44,000	-	-	-	-	-	-	-
Total Instruction			1,953,855	-	-	-	-	-	-	-
Supporting Services										
Students - Program 2100										
Salaries	0100		65,000	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200		27,691	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500		19,947	-	-	-	-	-	-	-
Supplies and Materials	0600		1,200	-	-	-	-	-	-	-
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	138,963	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	74,768	-	-	-	-	-	-	-

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
Purchased Services	0300,0400, 0500	70,385	-	-	-	-	-	-	-
Supplies and Materials	0600	165,000	-	-	-	-	-	-	-
Property	0700	50,000	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Operations and Maintenance		499,116	-	-	-	-	-	-	-
Student Transportation - Program 2700									
Salaries	0100	119,064	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	32,357	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	39,605	-	-	-	-	-	-	-
Supplies and Materials	0600	85,000	-	-	-	-	-	-	-
Property	0700	50,000	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Student Transportation		326,026	-	-	-	-	-	-	-
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	-	-	-	-	66,000	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	40,713	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	8,000	-	-	-
Supplies and Materials	0600	-	-	-	-	94,000	-	-	-
Property	0700	-	-	-	-	2,500	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Other Support		-	-	-	-	211,213	-	-	-

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		1,794,853	-	-	-	211,213	-	-	-

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		3,752,608	-	-	-	211,213	-	-	-
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		3,752,608	-	-	-	211,213	-	-	-

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	-	-	-	-	-	-	-	-
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))		3,459,302	-	-	-	7,423	-	-	-
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	-	-	215,839	-	-	-	769,963
Revenues										
Local Sources	1000 - 1999	215,000	-	-	-	272,400	-	-	-	287,000
Intermediate Sources	2000 - 2999	-	-	-	-	-	-	-	-	-
State Sources	3000 - 3999	-	-	-	-	-	-	-	-	-
Federal Sources	4000 - 4999	-	-	-	-	-	-	-	-	-
Total Revenues			215,000	-	-	272,400	-	-	-	287,000
Total Beginning Fund Balance and Reserves			384,970	-	-	488,239	-	-	-	1,056,963
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)			384,970	-	-	488,239	-	-	-	1,116,963
Expenditures										
Instruction - Program 0010 to 2099										
Salaries	0100	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	215,000	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Instruction			215,000	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	210,000
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Operations and Maintenance		-	-	-	-	-	-	-	210,000
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		-	-	-	-	-	-	-	347,000

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		215,000	-	-	272,400	-	-	-	-	347,000
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		215,000	-	-	272,400	-	-	-	-	347,000

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	-	-	-	-	-	-	-	-
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))		169,970	-	-	215,839	-	-	-	769,963
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		46				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		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
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)		-	-	4,622,497
Revenues				
Local Sources	1000 - 1999	-	-	1,419,703
Intermediate Sources	2000 - 2999	-	-	5,000
State Sources	3000 - 3999	-	-	3,027,454
Federal Sources	4000 - 4999	-	-	122,646
Total Revenues		-	-	4,574,803
Total Beginning Fund Balance and Reserves		-	-	9,197,300
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	-
Transfers To/From Other Funds	5200 - 5300	-	-	223,418
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		-	-	9,420,718
Expenditures				
Instruction - Program 0010 to 2099				
Salaries	0100	-	-	1,050,038
Employee Benefits, including object 0280	0200	-	-	479,829
Purchased Services	0300,0400, 0500	-	-	104,900
Supplies and Materials	0600	-	-	484,088
Property	0700	-	-	6,000
Other	0800, 0900	-	-	44,000
Total Instruction		-	-	2,168,855
Supporting Services				
Students - Program 2100				
Salaries	0100	-	-	65,000
Employee Benefits, including object 0280	0200	-	-	27,691
Purchased Services	0300,0400, 0500	-	-	19,947
Supplies and Materials	0600	-	-	1,200
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	-	-	-	138,963
Employee Benefits, including object 0280	0200	-	-	-	74,768

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	-	-	165,000
Property	0700	-	-	260,000
Other	0800, 0900	-	-	-
Total Operations and Maintenance		-	-	709,116
Student Transportation - Program 2700				
Salaries	0100	-	-	119,064
Employee Benefits, including object 0280	0200	-	-	32,357
Purchased Services	0300,0400, 0500	-	-	39,605
Supplies and Materials	0600	-	-	85,000
Property	0700	-	-	187,000
Other	0800, 0900	-	-	-
Total Student Transportation		-	-	463,026
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	-	-	66,000
Employee Benefits, including object 0280	0200	-	-	40,713
Purchased Services	0300,0400, 0500	-	-	8,000
Supplies and Materials	0600	-	-	94,000
Property	0700	-	-	2,500
Other	0800, 0900	-	-	-
Total Other Support		-	-	211,213

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		-	-	2,353,066

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		-	-	4,798,221
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		-	-	4,798,221

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	-	-	-
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))		-	-	4,622,497
Use of a portion of beginning fund balance resolution required?		No	No	Yes

Idalia Revenue Budget 2025-2026

Printed: 1/15/2026 12:09 PM
Idalia School District

General Fund 10

Description	Proposed 2025-26	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)	0.00	(49,671.00)	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)	0.00	(75,000.00)	10-000-00-0000-1510-000-0000
Other Revenue Local Sources	(35,000.00)	0.00	(35,000.00)	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)	0.00	(4,800.00)	10-000-00-0000-3000-000-3139
English Language Prof Act.	(4,000.00)	0.00	(4,000.00)	10-000-00-0000-3000-000-3140
Transportation	(45,000.00)	3,000.00	(42,000.00)	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
Vocational Education	(5,000.00)	0.00	(5,000.00)	10-000-00-0000-3010-000-3120
UPK	(75,000.00)	37,603.00	(37,397.00)	10-000-00-0000-3010-000-3897
State Equilization	(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)	(95,933.00)	(223,418.00)	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)	(78,163.00)	(3,752,608.00)	Fund

Idalia Revenue Budget 2025-2026

Printed: 1/15/2026 12:09 PM
Idalia School District

Page 2 of 5
Report as of: 1/31/2026

Food Service Fund 21

Description

Proposed
2025-26

Adj to 25-26
Budget

Final Budget
2025-2026

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
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)	0.00	(43,000.00)	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)	0.00	(93,463.00)	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)	0.00	(211,213.00)	Fund

Idalia Revenue Budget 2025-2026

Printed: 1/15/2026 12:09 PM
Idalia School District

Page 3 of 5
Report as of: 1/31/2026

Pupil Activity Fund 23

Description

Proposed
2025-26

Adj to 25-26
Budget

Final Budget
2025-2026

State Account Number

23 Activity Fund Revenues

(215,000.00)

0.00

(215,000.00)

23-000-00-0000-1700-000-0000

23 Pupil Activity Fund

(215,000.00)

0.00

(215,000.00)

Fund

Idalia Revenue Budget 2025-2026

Printed: 1/15/2026 12:09 PM
Idalia School District

Page 4 of 5
Report as of: 1/31/2026

Bond Redemption Fund 31

Description

Proposed
2025-26

Adj to 25-26
Budget

Final Budget
2025-2026

State Account Number

	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

Idalia Revenue Budget 2025-2026

Printed: 1/15/2026 12:09 PM
Idalia School District

Page 5 of 5
Report as of: 1/31/2026

Capital Reserve Fund 43

Description

Proposed
2025-26

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)

(137,000.00)

(247,000.00)

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

(210,000.00)

(137,000.00)

(347,000.00)

Fund

Report Total:

(4,583,058.00)

(215,163.00)

(4,798,221.00)

Idalia Revenue Budget 2025-2026

Printed: 1/15/2026 12:09 PM
Idalia School District

General Fund 10

Description	Proposed 2025-26	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)	0.00	(49,671.00)	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)	0.00	(75,000.00)	10-000-00-0000-1510-000-0000
Other Revenue Local Sources	(35,000.00)	0.00	(35,000.00)	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)	0.00	(4,800.00)	10-000-00-0000-3000-000-3139
English Language Prof Act.	(4,000.00)	0.00	(4,000.00)	10-000-00-0000-3000-000-3140
Transportation	(45,000.00)	3,000.00	(42,000.00)	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
Vocational Education	(5,000.00)	0.00	(5,000.00)	10-000-00-0000-3010-000-3120
UPK	(75,000.00)	37,603.00	(37,397.00)	10-000-00-0000-3010-000-3897
State Equilization	(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)	(95,933.00)	(223,418.00)	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)	(78,163.00)	(3,752,608.00)	Fund

Idalia Expenditure Budget 2025-2026

Printed: 1/15/2026 12:08 PM
Idalia School District

General Fund 10					
Program	0010	General Elementary Education			
Description		Proposed 2025-26	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	2,000.00	10,000.00	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
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	6,641.00	556,929.00	* 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
Mid. Sch. Sub Tch PERA		1,712.00	0.00	1,712.00	10-201-11-0020-0230-204-0000-4231

Idalia Expenditure Budget 2025-2026

Printed: 1/15/2026 12:08 PM
Idalia School District

General Fund 10					
Program	0020	General Middle/Junior High School Education			
Description		Proposed 2025-26	Adj to 25-26 Budget	Final Budget 2025-2026	State Account Number
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
Preschool Teacher Salary-UPK		47,664.00	0.00	47,664.00	10-101-11-0040-0110-201-3897-4227

Idalia Expenditure Budget 2025-2026

Printed: 1/15/2026 12:08 PM
Idalia School District

General Fund 10					
Program	0040	General Pre-School Education			
Description		Proposed 2025-26	Adj to 25-26 Budget	Final Budget 2025-2026	State Account Number
	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
	CPP Sub Teacher Salary (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
	CPP Tch Sub PERA	0.00	0.00	0.00	10-101-11-0040-0230-204-3897-4227
	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 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
	Title 1 Coordinator Extra (MR)	0.00	102.00	102.00	10-101-19-0090-0221-206-4010

Idalia Expenditure Budget 2025-2026

Printed: 1/15/2026 12:08 PM
Idalia School District

General Fund 10					
Program	0090	Other General Education			
Description		Proposed 2025-26	Adj to 25-26 Budget	Final Budget 2025-2026	State Account Number
	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
	Early Retirement	6,000.00	0.00	6,000.00	10-600-11-0090-0160-201-0000
	Unemployment	6,000.00	0.00	6,000.00	10-600-11-0090-0215-201-0000
	Early Retirement Medicare	87.00	0.00	87.00	10-600-11-0090-0221-201
	Early Retirement PERA	1,284.00	0.00	1,284.00	10-600-11-0090-0230-201
	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
	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
	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
	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
	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

Idalia Expenditure Budget 2025-2026

Printed: 1/15/2026 12:08 PM
Idalia School District

General Fund 10					
Program	0200	Program 0200			
Description		Proposed 2025-26	Adj to 25-26 Budget	Final Budget 2025-2026	State Account Number
	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
	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

Idalia Expenditure Budget 2025-2026

Printed: 1/15/2026 12:08 PM
Idalia School District

General Fund 10					
Program	0800	Program 0800			
	Description	Proposed 2025-26	Adj to 25-26 Budget	Final Budget 2025-2026	State Account Number
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					
	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

Idalia Expenditure Budget 2025-2026

Printed: 1/15/2026 12:08 PM
Idalia School District

General Fund 10						
Program	1500	Program 1500				
	Description		Proposed 2025-26	Adj to 25-26 Budget	Final Budget 2025-2026	State Account Number
	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
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	0.00	30,800.00	10-302-14-1800-0150-407-0000-4231
		Athletic Extra Duty Medi.	447.00	0.00	447.00	10-302-14-1800-0221-407-0000-4231
		Athletic Extra Duty PERA	6,592.00	0.00	6,592.00	10-302-14-1800-0230-407-0000-4231
		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	5,000.00	102,792.00	* 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

Idalia Expenditure Budget 2025-2026

Printed: 1/15/2026 12:08 PM
Idalia School District

General Fund 10						
Program	1832	Volleyball				
	Description		Proposed 2025-26	Adj to 25-26 Budget	Final Budget 2025-2026	State Account Number
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
		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 2120						
		SCCG-Salary	0.00	49,320.00	49,320.00	10-600-21-2120-0100-211-3192
		Counselor Salary	50,000.00	(49,320.00)	680.00	10-600-21-2120-0110-211-0000
		Counselor Medicare	725.00	(715.00)	10.00	10-600-21-2120-0221-211-0000
		SCCG-Salary MC	0.00	715.00	715.00	10-600-21-2120-0221-211-0000
		SCCG-Salary (MR)	0.00	0.00	0.00	10-600-21-2120-0221-211-3192
		Counselor PERA	10,700.00	(10,554.00)	146.00	10-600-21-2120-0230-211-0000

Idalia Expenditure Budget 2025-2026

Printed: 1/15/2026 12:08 PM
Idalia School District

General Fund 10					
Program	2120	Program 2120			
	Description	Proposed 2025-26	Adj to 25-26 Budget	Final Budget 2025-2026	State Account Number
	SCCG-Salary PERA	0.00	10,554.00	10,554.00	10-600-21-2120-0230-211-0000
	SCCG-Salary (PERAMA)	0.00	0.00	0.00	10-600-21-2120-0230-211-3192
	Counselor Insurance	12,838.00	(12,838.00)	0.00	10-600-21-2120-0251-211-0000
	SCCG-Salary (UDS)	0.00	12,838.00	12,838.00	10-600-21-2120-0251-211-3192
	SCCG-Purchased Services	0.00	10,631.00	10,631.00	10-600-21-2120-0300-000-3192
	Guidance Test Fees	300.00	0.00	300.00	10-600-21-2120-0320-000-0000
	SCCG-Training & Development	0.00	5,914.00	5,914.00	10-600-21-2120-0350-000-3192
	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	602.00	602.00	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
	Guidance Supplies	1,000.00	0.00	1,000.00	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
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 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
Program 2310					
	County Treasurer Fees	1,500.00	0.00	1,500.00	10-600-23-2310-0311-000-0000

Idalia Expenditure Budget 2025-2026

Printed: 1/15/2026 12:08 PM
Idalia School District

General Fund 10					
Program	2310	Program 2310			
	Description	Proposed 2025-26	Adj to 25-26 Budget	Final Budget 2025-2026	State Account Number
	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
	Exec. Sec. Salary	55,940.00	0.00	55,940.00	10-600-23-2320-0110-322-0000
	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
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

Idalia Expenditure Budget 2025-2026

Printed: 1/15/2026 12:08 PM
Idalia School District

General Fund 10					
Program	2410	Office of the Principal Services			
	Description	Proposed 2025-26	Adj to 25-26 Budget	Final Budget 2025-2026	State Account Number
	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					
	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	0.00	105,000.00	10-710-26-2620-0110-608-0000
	Main. Salary	0.00	2,900.00	2,900.00	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	0.00	1,523.00	10-710-26-2620-0221-608-0000
	Custodian PERA	22,470.00	0.00	22,470.00	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

Idalia Expenditure Budget 2025-2026

Printed: 1/15/2026 12:08 PM
Idalia School District

General Fund 10					
Program	2620	Operating Building Services			
	Description	Proposed 2025-26	Adj to 25-26 Budget	Final Budget 2025-2026	State Account Number
	Supplies	40,000.00	0.00	40,000.00	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	2,900.00	391,292.00	* Program
Other Operation and Maintenance of Plant Services					
	Building Furniture/Equipment	5,000.00	0.00	5,000.00	10-710-26-2690-0610
	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	8,000.00	33,000.00	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	(42,000.00)	326,026.00	* Program

Idalia Expenditure Budget 2025-2026

Printed: 1/15/2026 12:08 PM
Idalia School District

Page 13 of 17
Report as of: 1/31/2026

General Fund 10

Program 2850 Risk Management Services

Description	Proposed 2025-26	Adj to 25-26 Budget	Final Budget 2025-2026	State Account Number
-------------	---------------------	------------------------	---------------------------	----------------------

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	2,813.00	3,752,608.00	Fund

Idalia Revenue Budget 2025-2026

Printed: 1/15/2026 12:09 PM
Idalia School District

Page 2 of 5
Report as of: 1/31/2026

Food Service Fund 21

Description

Proposed
2025-26

Adj to 25-26
Budget

Final Budget
2025-2026

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
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)	0.00	(43,000.00)	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)	0.00	(93,463.00)	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)	0.00	(211,213.00)	Fund

Idalia Expenditure Budget 2025-2026

Printed: 1/15/2026 12:08 PM
Idalia School District

Food Service Fund 21					
Program	3100	Program 3100			
	Description	Proposed 2025-26	Adj to 25-26 Budget	Final Budget 2025-2026	State Account Number
Program 3100					
	Food Service Salaries	65,000.00	0.00	65,000.00	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	0.00	943.00	21-740-31-3100-0221-607-0000
	Food Service Sub. Med.	12.00	0.00	12.00	21-740-31-3100-0221-632-0000
	Food Service PERA	13,910.00	0.00	13,910.00	21-740-31-3100-0230-607-0000
	Food Service Sub. PERA	172.00	0.00	172.00	21-740-31-3100-0230-632-0000
	Food Service Insurance	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	0.00	75,000.00	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	0.00	211,213.00	* Program
21	Food Service Fund	211,213.00	0.00	211,213.00	Fund

Idalia Revenue Budget 2025-2026

Printed: 1/15/2026 12:09 PM
Idalia School District

Page 4 of 5
Report as of: 1/31/2026

Bond Redemption Fund 31

Description

Proposed
2025-26

Adj to 25-26
Budget

Final Budget
2025-2026

State Account Number

	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

Idalia Expenditure Budget 2025-2026

Printed: 1/15/2026 12:08 PM
Idalia School District

Page 16 of 17
Report as of: 1/31/2026

Bond Redemption Fund 31

Program 5100 Debt Service

Description	Proposed 2025-26	Adj to 25-26 Budget	Final Budget 2025-2026	State Account Number
-------------	---------------------	------------------------	---------------------------	----------------------

Debt Service

	Bond Dues & Fees	1,000.00	0.00	1,000.00	31-800-00-5100-0810-000-0000
	Bond Interest	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	272,400.00	0.00	272,400.00	* Program
31	Bond Redemption Fund	272,400.00	0.00	272,400.00	Fund

Idalia Revenue Budget 2025-2026

Printed: 1/15/2026 12:09 PM
Idalia School District

Page 5 of 5
Report as of: 1/31/2026

Capital Reserve Fund 43

Description

Proposed
2025-26

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)

(137,000.00)

(247,000.00)

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

(210,000.00)

(137,000.00)

(347,000.00)

Fund

Report Total:

(4,583,058.00)

(215,163.00)

(4,798,221.00)

Idalia Expenditure Budget 2025-2026

Printed: 1/15/2026 12:08 PM
Idalia School District

Page 17 of 17
Report as of: 1/31/2026

Capital Reserve Fund 43

Program 2690 Other Operation and Maintenance of Plant Services

Description	Proposed 2025-26	Adj to 25-26 Budget	Final Budget 2025-2026	State Account Number
-------------	---------------------	------------------------	---------------------------	----------------------

Other Operation and Maintenance of Plant Services

	Other Expenditures	210,000.00	0.00	210,000.00	43-800-00-2690-0739
2690	Other Operation and Maintenance of Plant Services	210,000.00	0.00	210,000.00	* 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	137,000.00	347,000.00	Fund
	Report Total:	4,658,408.00	139,813.00	4,798,221.00	