**IDA PUBLIC SCHOOLS**
**CAFETERIA BUDGET**
**25-26 Amended & 26-27 Original**

| | 25/26 Original | 25/26 Final | Difference Orig to Final | 26/27 Original | Difference FY25 to FY26 |
|---|---|---|---|---|---|
| **Beginning Balance** | 935,169 | 1,014,953 | 79,784 | 515,963 | (498,990) |
| | | | | | - |
| General Fund Allocation | | | | | - |
| Federal Aid | 296,000 | 295,200 | (800) | 296,000 | 800 |
| State UAAL Stabilization | 32,615 | 37,362 | 4,747 | 32,615 | (4,747) |
| State Aid | 705,850 | 703,850 | (2,000) | 705,850 | 2,000 |
| Revenue HS | 46,575 | 48,465 | 1,890 | 46,575 | (1,890) |
| Revenue MS | 52,525 | 52,576 | 51 | 52,525 | (51) |
| Revenue ES | 16,668 | 17,083 | 415 | 16,668 | (415) |
| Miscellaneous | 152,828 | 156,075 | 3,247 | 152,828 | (3,247) |
| Commodity Entitlement | 64,930 | 64,930 | - | 64,930 | - |
| **Total Revenue** | 1,367,991 | 1,375,541 | 7,550 | 1,367,991 | (7,550) |
| Expense HS | 273,555 | 259,455 | (14,100) | 273,555 | 14,100 |
| Expense MS | 314,416 | 319,284 | 4,868 | 314,416 | (4,868) |
| Expense ES | 401,478 | 366,678 | (34,800) | 401,478 | 34,800 |
| ISD Operations | 144,084 | 148,144 | 4,060 | 144,084 | (4,060) |
| Miscellaneous Exp | 756,878 | 743,608 | (13,270) | 271,808 | (471,800) |
| State UAAL Stabilization | 32,615 | 37,362 | 4,747 | 32,615 | (27,474) |
| | | | | | - |
| **Total Expense** | 1,923,026 | 1,874,531 | (48,495) | 1,437,956 | (436,575) |
| **Profit (Loss)** | (555,035) | (498,990) | 56,045 | (69,965) | 429,025 |
| **Inventory adjustments** | | | | | |
| **Commodity Used** | | | | | |
| **Total Funds Available** | 380,134 | 515,963 | 135,829 | 445,998 | (69,965) |