

# **SCHOOL DISTRICT BUDGET**

2019 - 2020

Vision Charter School

Name of School District/Charter School

463

Organization Number

Canyon

Sherri Ybarra

STATE SUPERINTENDENT OF PUBLIC INSTRUCTION

DEPARTMENT OF EDUCATION

P.O. BOX 83720 BOISE, 83720-0027

CODE	CONTENTS	BUDGET INCLUDED*	
	GENERAL FUND	. 6	
100	General M & O		2019 - 2020 SCHOOL BUDGET
222	SPECIAL REVENUE FUNDS		
220	Forest Reserve Fund		This is a second of the Board of Table of the Second of th
230-239	Special Project (Cotal)		This document represents the Board of Trustees' estimate of revenues,
240-249	Special Project (State)		proposed expenditures and the fund balances of available school funds for the
250-289 290	Special Project (Federal) Child Nutrition Fund		2019 - 2020 fiscal year. The planning, preparation and presentation of the budget has
290	Child Nutrition Fund	<u> </u>	been directed by the Board of Trustees and the use of these resources will enable the school district to accomplish its goals and objectives for the school
	DEBT SERVICE FUNDS		year.
310	Bond Redemption & Interest Fund	-	
	CAPITAL PROJECT FUNDS	-	In compliance with Section 33-801, Idaho Code, and the policy of the State Superintendent of Public Instruction, this document has been presented at a public
410	Capital Construction Project Fund	*	hearing in the school district on June 18, 2019 and the Board of Trustees
420	Plant Facilities Fund		formally adopted this budget on June 18, 2019.
430	Plant Facilities - School Bldg Main - Student Occ	ui	romany adopted this badget on
	ENTERPRISE FUNDS		
510	Enterprise Fund		SIGNED:
	INTERNAL SERVICE FUNDS		12 2 221 1/ 2
610	Internal Service Fund		SUPERINTENDENT/CHARTER SCHOOL CHAIRPERSON OF THE BOARD
			ADMINISTRATOR CHAIRPERSON OF THE BOARD
710/720	Trust Funds		Amy Siddoway Vision Charter School
			amy siddoway @ visionesdorg June 18, 2019
			email Address DATE
			(204) 455-9220 Ext. 329 Copy on file in the Office of the
* Indicate with an a	isterisk which reports are included in this document.		PHONE NUMBER Superintendent of Public Instruction

## SUMMARY STATEMENT 2019 - 2020 SCHOOL BUDGET

#### **ALL FUNDS**

School District Number	463
School District Name	Vision Charter School

		GENERAL M & O FUND #100	ALL OTHER FUNDS	TOTAL FUNDS
Budget Line	REVENUES	Proposed Budget 2019-2020	Proposed Budget 2019-2020	Proposed Budget 2019-2020
#01	Beginning Balances	\$ 1,009,847.00	\$ 24,596.00	1,034,443.00
#39	Local Revenue	73,000.00	53,000.00	126,000.00
#41	County Revenue		-	-
#55	State Revenue	5,123,233.00	135,202.00	5,258,435.00
#68	Federal Revenue	-	337,542.00	337,542.00
#72	Other Sources	-	2,101,639.00	2,101,639.00
#76	Transfers*	-	227,330.00	227,330.00
	Totals	\$ 6,206,080.00	\$ 2,879,309.00	9,085,389.00

			GE	NERAL M & O FUND #100	ALL OTHER FUNDS	TOTAL FUNDS
Budget Line	OBJ#	EXPENDITURES		Proposed Budget 2019-2020	Proposed Budget 2019-2020	Proposed Budget 2019-2020
#63	100	Salaries	\$	2,461,430.00	\$ 227,560.00	2,688,990.00
#63	200	Benefits		807,312.00	53,617.00	860,929.00
#63	300	Purchased Services		765,800.00	2,351,171.00	3,116,971.00
#63	400	Supplies & Materials		263,000.00	238,465.00	501,465.00
#63	500	Capital Outlay		-	4,000.00	4,000.00
#63	600	Debt Retirement		501,008.00	-	501,008.00
#63	700	Insurance & Judgments		53,000.00	-	53,000.00
#63	800	Transfers*		227,330.00	-	227,330.00
#66		Contingency Reserve**		112,000.00		112,000.00
#79		Unappropriated Balances		1,015,200.00	4,496.00	1,019,696.00
		Totals	\$	6,206,080.00	\$ 2,879,309.00	9,085,389.00
	1		I .		1	

 $<sup>^*</sup>$ All transfers-in and transfers-out should net to zero.

<sup>\*\*</sup> Contingency Reserve can not exceed 5% of the General Fund

<sup>\* \* \*</sup>PLEASE RETURN THIS PAGE TO THE STATE DEPARTMENT OF EDUCATION \* \* \*

# 2019 - 2020 BUDGET WORKSHEETS ESTIMATING M & O STATE SUPPORT REVENUE

						Rev Code
1	Number of Support	t Units - 2019 - 2020			39.53	
	(Best 28 Weeks ADA	A - Units)		•		
2.	State Distribution I	Factor - Per Unit - 2019-202	0	\$	\$ 28,416	
3.	Entitlement	(line 1 x line 2)		\$	1,123,284	
		•		1		
		nt: 1st Reporting Period Units	39.98			
	(From SBA Template	) [			Total SBA plus	
		Administrative Index	Average Instructional Salary	Average Pupil Services Salary	Allowances from SBA Template	
		2.01260	\$49,765	\$53,500	2,759,841	
5.	Estimated Base Su	pport (line 3 + line 4)		\$	3,883,125	431100
6.	Add: Benefit Appor	rtionment		\$	511,971	431800
7.	Add: Approved Bo	order Contracts		\$		431500
8.	Add: Approved Ex	ceptional Child Support		\$		431400
•	7.00. 7.pp.0000 2.0			·		
9.	Add: Approved Tu	ition Equivalency		\$	3	431600
0.	Add: Transportatio	on Allowance		\$	206,250	431200
1.	Adjustments			\$		
2.	Total Estimated SDI	E State Support		\$	4,601,347	
	( lines 5 + 6 + 7 +	8+9+10 + 11)				
		_				
	Revenue in Lieu of (n/a for District Cha					
	una ioi District Cha	ruraj				
3.		ment Tax Replacement Money Ite Tax Commission	\$			
4.		Tax Replacement Money from Tax Commission	\$			
•		eu of Taxes (line 13)	·		0	438000
		*** RETURN THIS PAGE T	O THE STATE DEPA	RTMENT OF EDUCAT	ION * * *	
2~1	ool District Name:	VISION CHARTER	SCHOOL	School Dist	rict Number:	463

F١	INID	NO:	100

		REVENUES	Prior Year	Proposed	Budget	l		REVENUES	Prior Year	Proposed	Budget
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	320000	Estimated Fund Balance	1.869.971CR	1.009.847CR		40	429000	Other County			
2		as of July 1	1,869,971CR	******	1.009.847CR	41	420000	TOTAL COUNTY **	0	*****	o
3	411100	Taxes-General M & O	3,222,222	i		42	10000				
4	411200	Taxes-Suplemental				43	431100	Base Support Program	3,767,905CR	3,883,125CR	i
5	411300	Taxes-Emergency				44		Transportation Support	218,000CR	206,250CR	
6	411400	Taxes-Tort				45		Except Child/SED Support			
7	411500	Taxes-Cooperative			]	46		Border Tuition Support			
8	411600	Taxes-Tuition				47		Tuition Equivalency			
9	411700	Taxes-Migrant				48		Benefit Apportionment	429,335CR	511,971CR	
10	411900	Taxes-Other				49		Other State Support	479,000CR	467,677CR	
11	412100	Taxes-Plant Facility				50	432100	Driver Education Prog.		,	
12	412500	Taxes-Bond & Interest				51	432400	Professional Technical Prog			
13		TOTAL TAXES **	0	*****	0	52		Lottery/Additional State Maint	43,341CR	54,210CR	
14	413000	Penalty: Delinquent Taxes				53		Rev in Lieu of/Ag Equip Tax	10,5 1, 511		
15						54		Other State Revenue			
16	414100	Tuition - Individuals				55					
17	414200	Tuition-Districts in Idaho				56	430000	TOTAL STATE **	4,937,581CR	******	5,123,233CR
18	414300	Tuition-Out of State Districts				57			1,000,000,000		51.251255.1
19						58	442000	Indirect Unrestricted Fed.			
20	415000	Earnings on Investments	13,000CR	8.000CR		59		Direct Restricted Fed.			
21						60		Title I - ESEA			
22	416100	School Food Service				61		Title VI, ESEA-Innovative Pr			
23	416200	Meal Sales: Non-Reimb.				62		Perkins III-Voc Tech Act			
24	416900	Other Food Sales			ļ	63		Adult Education			
25						64		Child Nutrition Reimb.			
26	417100	Admissions/Activities			:	65		Title VI-B			
27	417200	Bookstore Sales				66	445900	Other Indirect Fed. Prog.			
28	417300	Clubs, Org. Dues, Etc.				67	448200				
29	417400	School Fees & Charges				68	440000	TOTAL FEDERAL **	0	******	0
30	417900	Other Student Revenues				69	-				
31						70	451000	Proceeds: Bonds, Capital Leases			
32	418100	Community Service				71	453000				
33						72	450000	TOTAL OTHER **	0	*****	0
34	419100	Rentals				73			1		-
35	419200	Contributions/Donations	80,000CR	65,000CR	ļ	74		TOTAL REVENUES **	5,055,581CR	*****	5,196,233CR
36	419300	Transportaion Fees				75					
37		Other Local	25,000CR			76	460000	TRANSFERS IN			
38		TOTAL OTHER LOCAL **	118,000CR	*****	73,000CR	77					
39	410000	TOTAL LOCAL **		*****		78	400000	BAL.+ REVENUE + TRANS.		******	
		(Line 13 + 38)	118,000CR		73,000CR		Ī	(Lines 1 + 74 + 76)	6,925,552CR		6,206,080CR

<b>C</b> 1	IN			Λ.	4	^
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		EXPENDITURES	Prior Year	Proposed	100	200	300	400	500	600	700	800
		EXI ENDITORES	T HOT TEAT	Порозец	100	200	Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elemetary School Prog.	1,515,500	1,592,340	1,167,500	397,840		27,000				
2	515	Secondary School Prog.	1,467,650	1,562,991	1,141,660	347,331		74,000				
3	517	Alternative School Prog.										
4	519	Vocational-Technical Prog.										
5	521	Exceptional Child Prog.										
6	522	Preschool Exceptional Prog.			i			,		1		
7	524	Gifted & Talented Prog.										
8	531	Interscholastic Prog.										
9	532	School Activity Prog.			1							
10	541	Summer School Prog.			i							
11	542	Adult School Prog.										
12	546	Detention Center Prog.										
13		_	4,58									
14	500	TOTAL INSTRUCTION **	2,983,150	3,155,331	2,309,160	745,171	0	101,000	0	0	0	0
15						1						
16	611	Attend-Guidance-Health Prog										
17	616	Special Services Prog.										
18												
19	621	Instruction Improvement Prog						i	1			
20	622	Educational Media Prog.		Ì				ĺ				
21	623	Instruction-Related Tech Prog										
22	631	Board of Education Prog.	20,400	22,400			6,400				16,000	
23	632	District Admin Prog.	616,938	628,420	144,270	45,150	319,000	120,000		İ	·	
24						and the second		The second	1.00	200		1.0
25	641	School Administration Prog.								1		
26					y					3.5		
27	651	Business Operation Prog.										
28	655	Central Service Prog.					_					
29	656	Admin Tech Services Prog.							ĺ			
30	661	Bldg-Care Prog. (Custodial)	146,206	158,400	8,000	14,000	77,400	22,000	1		37,000	
31	663	Maint-Non Student Occupied										
32	664	Maint-Student Occupied Bldgs	80,000	80,000			80,000					
33	665	Maintenance - Grounds	20,000	20,000				20,000				
34	667	Security Program							j			
35		<u> </u>			5 4 4 5		4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			1.1		-
36	681	Pupil-To School Trans. Prog.	283,500	283,000			283,000	1				
37	682	Pupil-Activity Trans. Prog.							i			
38	683	General Transportation Prog.		i	1	· · · · · · · · · · · · · · · · · · ·			i	1	j	
								100			1	

BUDGET SUMMARY

Total Appropriation

Beginning Fund Balance

Revenues + Transfers In

Unappropriated Balance

TOTAL REVENUE (68 + 69)

**TOTAL APPROPRIATION (72+73)** 

67 68

69

70

71 72

73

#### **FUND NO: 100**

#### BUDGET EXPENDITURES July 1, 2019 - June 30, 2020

						odly 1, 2010	- Julie 30, 20.	20				
		EXPENDITURES	Prior Year	Proposed	100	200	300 Purchased	400 Supplies	500 Capital	600 Debt	700 Insurance-	800
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
39	691	Other Support Services Prog.								l		<u> </u>
40								1		·		
41	600	TOTAL SUPPORT SERV.**	1,167,044	1,192,220	152,270	59,150	765,800	162,000	0	) 0	53,000	0
42					1.00	[1880.188] A. C.			<u> </u>		A 14.50	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
43	710	Child Nutrition Program	2,991	2,991		2,991						
44	720	Community Services Program										
45	730	Enterprise Operations										
46	700	TOTAL NON-INSTRUCTION**	2,991	2,991	0	2,991	0	0	0	0	0	0
47										1.00		
48	810	Capital Assets-Student Occ										
49	811	Capital Assets-Non Student Occ										
50	800	TOTAL CAPITAL ASSETS PROG**	0	0	0	0	0	0	0	0	0	0
51			100			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			14 1 1 1 1 1			1
52	911	Debt Services ProgPrinc.	187,871	195,484						195,484		
53	912	Debt Services ProgInt.	225,767	305,524						305,524		
54	913	Debt Serv Prog-Refnded Debt										
55	920	Transfers Out	1,348,882	227,330								227,330
56												
57	900	TOTAL OTHER SERVICES **	1,762,520	728,338	0	0	0	0	0	501,008	. 0	227,330
58			1.1						N 1 1 1		18 July 19 19 19 19 19 19 19 19 19 19 19 19 19	
59								18.0				
60		TOTAL EXPENDITURES **										
		(Lines 14+41+47+49+57) **	5,915,705	5,078,880	2,461,430	807,312	765,800	263,000	0	501,008	53,000	227,330
61	<u></u>			4.7					1		* * * .	
62	950	Contingency Reserve		112,000	1							
		(5% of Line 60)			_							
63				9 (A. A. A	j							
64		TOTAL APPROPRIATION	1		1							
		(Line 60 + Line 62)	5,915,705	5,190,880	_							
65		1	1									
		_	<u> </u>	I	1							

**BUDGET SUMMARY** 

1,869,971CR 1,009,847CR

5,055,581CR 5,196,233CR 6,925,552CR 6,206,080CR

5,190,880

1,015,200

6,206,080

5,915,705

1,009,847

6,925,552

		REVENUES	Prior Year	Proposed	d Budget			REVENUES	Prior Year	Proposed	Budget
Line	Code	ltem	Budget	Line Amounts	Totals	Line	Code	ltem	Budget	Line Amounts	Totals
1	320000	Estimated Fund Balance		*****		40	429000	Other County			
2		as of July 1	0	*****	0	41	420000	TOTAL COUNTY **	0	*****	0
3	411100	Taxes-General M & O	i			42					
4	411200	Taxes-Suplemental				43	431100	Base Support Program			
5	411300	Taxes-Emergency				44		Transportation Support			
6	411400	Taxes-Tort				45	431400	Except Child/SED Support			
7	411500	Taxes-Cooperative				46	431500	Border Tuition Support			
8	411600	Taxes-Tuition				47	431600	Tuition Equivalency			
9	411700	Taxes-Migrant				48	431800	Benefit Apportionment			
10	411900	Taxes-Other			,	49		Other State Support			
11	412100	Taxes-Plant Facility				50		Driver Education Prog.			
12	412500	Taxes-Bond & Interest				51	432400	Professional Technical Prog			
13		TOTAL TAXES **	0	*****	0	52	437000	Lottery/Additional State Maint			
14	413000	Penalty: Delinquent Taxes				53		Rev in Lieu of/Ag Equip Tax			
15						54		Other State Revenue	128,010CR	125,000CR	
16	414100	Tuition - Individuals				55			1		
17				1		56	430000	TOTAL STATE **	128,010CR	*****	125,000CR
18	414300	Tuition-Out of State Districts				57					
19						58	442000	Indirect Unrestricted Fed.			
20	415000	Earnings on Investments				59		Direct Restricted Fed.			
21						60		Title I - ESEA			
22	416100	School Food Service				61		Title VI, ESEA-Innovative Pr		-	
23		Meal Sales: Non-Reimb.				62		Perkins III-Voc Tech Act		,	
24		Other Food Sales				63		Adult Education			
25						64		Child Nutrition Reimb.			
26	417100	Admissions/Activities				65					
27		Bookstore Sales				66		Other Indirect Fed. Prog.			
28	417300	Clubs, Org. Dues, Etc.				67				-	
29		School Fees & Charges				68	440000	TOTAL FEDERAL **	0	*****	0
30		Other Student Revenues				69	1,,,,,,,,,		<del></del>		-
31						70	451000	Proceeds: Bonds, Capital Leases			
32	418100	Community Service		-		71		Sale of Fixed Assets		-	
33				<u> </u>		72	450000	TOTAL OTHER **	0	*****	0
34	419100	Rentals				73			1		
35	419200	Contributions/Donations				74		TOTAL REVENUES **	128,010CR	*****	125,000CR
36	419300	Transportaion Fees				75	<b>—</b>		125,5.501		.20,000
37	419900	Other Local				76	460000	TRANSFERS IN	1		
38	1	TOTAL OTHER LOCAL **	0	*****	٥ ا	77	1		-		
39	410000	TOTAL LOCAL **	<del>                                     </del>	****	<u>_</u>	78	400000	BAL.+ REVENUE + TRANS.	<u> </u>	*****	
١	1	(Line 13 + 38)	۰ ا	1	0	'	.55556	(Lines 1 + 74 + 76)	128,010CR		125,000CR

FI	INID	NO:	745

		EXPENDITURES	Prior Year	Proposed	100	200	300	400	500	600	700	800
							Purchased	Supplies	Capital	Debt	Insurance-	
Line		Functions/Programs	Budget	Budget	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1		Elemetary School Prog.										
2	515	Secondary School Prog.										
3	517	Alternative School Prog.										
4	519	Vocational-Technical Prog.										
5	521	Exceptional Child Prog.										
6	522	Preschool Exceptional Prog.			-							
7	524	Gifted & Talented Prog.										
8		Interscholastic Prog.				_						
9		School Activity Prog.										
10		Summer School Prog.									-	
11		Adult School Prog.										
12	546	Detention Center Prog.										
13										14.5	100	
14	500	TOTAL INSTRUCTION **	0	0	0	0	0	0	0	0	0	0
15							44 1			45,4		10.00
16	611	Attend-Guidance-Health Prog										
17	616	Special Services Prog.							·			
18			1000			•		1.0				
19	621	Instruction Improvement Prog										
20	622	Educational Media Prog.							=	_		
21	623	Instruction-Related Tech Prog	128,010	125,000	25,000	3,718		96,282				
22	631	Board of Education Prog.										
23	632	District Admin Prog.										
24										1		
25	641	School Administration Prog.										
26					4424 5					1.	7	
27	651	Business Operation Prog.		-								
28	655	Central Service Prog.									_	
29	656	Admin Tech Services Prog.										
30	661	Bldg-Care Prog. (Custodial)										
31	663	Maint-Non Student Occupied	i i									_
32	664	Maint-Student Occupied Bldgs										
33	665	Maintenance - Grounds										
34	667	Security Program										
35												1 1
36	681	Pupil-To School Trans. Prog.									·	
37	682	Pupil-Activity Trans. Prog.						<u> </u>				
38	683	General Transportation Prog.										
							2000	G 1 (A 1 )		100 100 100 100 100 100 100 100 100 100	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5,54

BUDGET SUMMARY

Total Appropriation

Beginning Fund Balance

Revenues + Transfers In

TOTAL REVENUE (68 + 69)

Unappropriated Balance
TOTAL APPROPRIATION (72+73)

67 68

69

70

71

72

73 74

#### **FUND NO: 245**

#### BUDGET EXPENDITURES July 1, 2019 - June 30, 2020

						July 1, 2019	- Julie 30, 20	)ZU				
		EXPENDITURES	Prior Year	Proposed	100	200	300 Purchased	400 Supplies	500 Capital	600 Debt	700 Insurance-	800
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
39	691	Other Support Services Prog.										
40			100 010	105.000								
41	600	TOTAL SUPPORT SERV.**	128,010	125,000	25,000	3,718	0	96,282	0	0	0	0
42	740	Object to the second	<u> </u>	1 24/14/2014				**************************************				
43	710	Child Nutrition Program										
44	720	Community Services Program						<del> </del>				
45	730	Enterprise Operations		_					L			
46	700	TOTAL NON-INSTRUCTION**	0	0	0	0	0	0	0	0	0	0
47								<b>7</b> F	1 1			
48	810	Capital Assets-Student Occ										
49	811	Capital Assets-Non Student Occ										
50	800	TOTAL CAPITAL ASSETS PROG**	0	0	0	0	0	0	0	0	0	0
51	<b>.</b>							\$ 1,000				<u> </u>
52	911	Debt Services ProgPrinc.							ļ			
53	912	Debt Services ProgInt.										
54	913	Debt Serv Prog-Refnded Debt						ļ	<u> </u>			
55	920	Transfers Out					<u> </u>	<u> </u>				
56	L											
57	900	TOTAL OTHER SERVICES **	0	0	0	0	0	0	0	0	0	0
58	<u> </u>		4.57						1 1 1			
59	<u> </u>		100000	10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				· Marin et Novembr	and the second			<u> Andreas de la companya de la compa</u>
60	1	TOTAL EXPENDITURES **					i	i	1	1		ı
	<u> </u>	(Lines 14+41+47+49+57) **	128,010	125,000	25,000	3,718	0	96,282	0	0	0	0
61	<u> </u>											<u> </u>
62	950	Contingency Reserve										
	<u> </u>	(5% of Line 60)										
63												
64		TOTAL APPROPRIATION										
		(Line 60 + Line 62)	128,010	125,000								
65	1											
	1											

**BUDGET SUMMARY** 

125,000CR 125,000CR

125,000

125,000

128,010CR

128,010CR

128,010

128,010

		REVENUES	Prior Year	Proposed	d Budget		1	REVENUES	Prior Year	Proposed	Budget
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	320000	Estimated Fund Balance	370CR	*****	•	40	429000	Other County			
2		as of July 1	370CR	*****	0	41	420000	TOTAL COUNTY **	0	*****	0
3	411100	Taxes-General M & O				42					
4	411200	Taxes-Suplemental				43	431100	Base Support Program			
5	411300	Taxes-Emergency				44	431200	Transportation Support			
6	411400	Taxes-Tort				45		Except Child/SED Support			
7	411500	Taxes-Cooperative				46	431500	Border Tuition Support			
8	411600	Taxes-Tuition				47	431600	Tuition Equivalency			
9	411700	Taxes-Migrant				48		Benefit Apportionment			
10	411900	Taxes-Other				49	431900	Other State Support			
11	412100	Taxes-Plant Facility				50		Driver Education Prog.			
12	412500	Taxes-Bond & Interest				51	432400	Professional Technical Prog			
13		TOTAL TAXES **	0	*****	0	52	437000	Lottery/Additional State Maint			
14	413000	Penalty: Delinquent Taxes				53	438000	Rev in Lieu of/Ag Equip Tax			
15						54		Other State Revenue	10.624CR	10,202CR	
16	414100	Tuition - Individuals				55					
17		Tuition-Districts in Idaho				56	430000	TOTAL STATE **	10.624CR	******	10,202CR
18	414300	Tuition-Out of State Districts				57					
19						58	442000	Indirect Unrestricted Fed.			
20	415000	Earnings on Investments				59	443000	Direct Restricted Fed.			
21		<b>V</b>				60		Title I - ESEA			
22	416100	School Food Service				61	445200	Title VI. ESEA-Innovative Pr			
23	416200	Meal Sales: Non-Reimb.				62	445300	Perkins III-Voc Tech Act			
24	416900	Other Food Sales				63	445400	Adult Education			
25						64	445500	Child Nutrition Reimb.			
26	417100	Admissions/Activities				65	445600	Title VI-B			
27	417200	Bookstore Sales				66	445900	Other Indirect Fed. Prog.			
28	417300	Clubs, Org. Dues, Etc.				67	448200	Impact Aid - P.L. 874			
29		School Fees & Charges				68	440000	TOTAL FEDERAL **	0	*****	0
30	417900	Other Student Revenues				69					
31						70	451000	Proceeds: Bonds, Capital Leases			
32	418100	Community Service				71	453000	Sale of Fixed Assets	1		
33		•	i			72	450000	TOTAL OTHER **	0	*****	0
34	419100	Rentals		-		73					
35	419200	Contributions/Donations		,		74		TOTAL REVENUES **	10,624CR	*****	10,202CR
36	419300	Transportaion Fees				75			1		
37		Other Local				76	460000	TRANSFERS IN			
38		TOTAL OTHER LOCAL **	0	*****	0	77			1		
39	410000	TOTAL LOCAL **	····	****		78	400000	BAL.+ REVENUE + TRANS.	1	******	
		(Line 13 + 38)	l o		0			(Lines 1 + 74 + 76)	10,994CR		10,202CR

		EXPENDITURES	Prior Year	Proposed	100	200	300	400	500	600	700	800
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance- Judgment	Transfers
1	512	Elemetary School Prog.										
2	515	Secondary School Prog.										
3	517	Alternative School Prog.										
4	519	Vocational-Technical Prog.										
5	521	Exceptional Child Prog.										
6	522	Preschool Exceptional Prog.										
7	524	Gifted & Talented Prog.					Ĭ					
8	531	Interscholastic Prog.										
9	532	School Activity Prog.										
10	541	Summer School Prog.										
11	542	Adult School Prog.										
12	546	Detention Center Prog.										
13						* *				49.54		
14	500	TOTAL INSTRUCTION **	0	0	0	0	0	Ö	0	0	0	0
15							[ ·					
16	611	Attend-Guidance-Health Prog	10,994	10,202			10,202					
17	616	Special Services Prog.										
18							1,11				e salating	
19	621	Instruction Improvement Prog										
20	622	Educational Media Prog.										
21	623	Instruction-Related Tech Prog										
22	631	Board of Education Prog.										
23	632	District Admin Prog.										
24		·			34,8, 31,8,1,1,1			tika di Latijara i		The State of		
25	641	School Administration Prog.										
26			111		11 Wy 1 - 12 17	\$ 7	1.50	# 35 TA 1.50				1.0
27	651	Business Operation Prog.										
28	655	Central Service Prog.				L						
29	656	Admin Tech Services Prog.						<u> </u>				
30	661	Bldg-Care Prog. (Custodial)	<u></u>					<u> </u>				
31	663	Maint-Non Student Occupied										
32	664	Maint-Student Occupied Bldgs										
33	665	Maintenance - Grounds	<u> </u>									
34	667	Security Program										
35					44.5							
36	681	Pupil-To School Trans. Prog.			<u> </u>							
37	682	Pupil-Activity Trans. Prog.	<u> </u>			<u> </u>						
38	683	General Transportation Prog.	1									
									<u> </u>			L

**Total Appropriation** 

72

73

Unappropriated Balance
TOTAL APPROPRIATION (72+73)

#### **FUND NO: 246**

700

Insurance-Judgment

0

0

0

0

800

Transfers

0

0

0

0

0

# **BUDGET EXPENDITURES**July 1, 2019 - June 30, 2020

		EXPENDITURES	Prior Year	Proposed	100	200	300 Purchased	400 Supplies	500 Capital	600 Debt
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Services	Materials	Objects	Retirement
39	691	Other Support Services Prog.								
40		3		12.2			1 1 1 1 1 1 1			
41	600	TOTAL SUPPORT SERV.**	10,994	10,202	0	0	10,202	0	0	0
42					•			171.00	100	
43	710	Child Nutrition Program								
44	720	Community Services Program								
45	730	Enterprise Operations								
46	700	TOTAL NON-INSTRUCTION**	0	0	0	0	0	0	0	0
47					et a ga			Programme and the		
48	810	Capital Assets-Student Occ	1							
49	811	Capital Assets-Non Student Occ								1
50	800	TOTAL CAPITAL ASSETS PROG**	0	0	0	0	0	0	0	0
51				1 1 1		<del></del>	1 1 1 1 1 1 1 1 1			
52	911	Debt Services ProgPrinc.							ľ	
53	912	Debt Services ProgInt.								
54	913	Debt Serv Prog-Refnded Debt								
55	920	Transfers Out							<del> </del>	
56	1			1 11 1 W 1 1 M	Time and the			Margan Arrana		
57	900	TOTAL OTHER SERVICES **	0	0	0	0	0	0	0	0
58	1						1 1 1 1 1	THE CALL OF THE CASE		1
59	1		and a second					1781 781 F	V 1 1	10.5
60		TOTAL EXPENDITURES **						<del></del>	1	
	1	(Lines 14+41+47+49+57) **	10,994	10,202	0	l o	10,202	l o	l 0	0
61										Ţ
62	950	Contingency Reserve				<b></b>	*			
	***	(5% of Line 60)								
63	1	,								
64		TOTAL APPROPRIATION								
•		(Line 60 + Line 62)	10,994	10,202						
65		(2.110.00								
66	<del>                                     </del>	BUDGET SUMMARY			BUDGET SU	IMMARY				
67										
68	+	Beginning Fund Balance	370CR		The total on	line 70 must equa	of the total on line	74		
69	<del> </del>	Revenues + Transfers In	10.624CR	10,202CR	1010.011					
70	<del>                                     </del>	TOTAL REVENUE (68 + 69)	10,994CR	10,202CR						
71	<del>                                     </del>	10171211212102 (00 1 00)	10,004011	.0,202011						
72	+	Total Appropriation	10 994	10.202						

10,202

10,202

10,994

10,994

		REVENUES	Prior Year	Proposed	l Budget	i	1	REVENUES	Prior Year	Proposed	Budget
Line	Code	ltem	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	320000	Estimated Fund Balance		*****		40	429000	Other County			
2		as of July 1	0	*****	0	41	420000	TOTAL COUNTY **	0	*****	0
3	411100	Taxes-General M & O				42	1			Ĭ.	
4	411200	Taxes-Suplemental				43	431100	Base Support Program			
5	411300	Taxes-Emergency				44		Transportation Support			
6	411400	Taxes-Tort	, ,			45	431400	Except Child/SED Support			
7	411500	Taxes-Cooperative				46	431500	Border Tuition Support			
8	411600	Taxes-Tuition				47	431600	Tuition Equivalency			
9	411700	Taxes-Migrant				48	431800	Benefit Apportionment			
10	411900	Taxes-Other				49	431900	Other State Support			
11	412100	Taxes-Plant Facility				50	432100	Driver Education Prog.			
12	412500	Taxes-Bond & Interest				51		Professional Technical Prog			
13		TOTAL TAXES **	0	*****	0	52	437000	Lottery/Additional State Maint			
14	413000	Penalty: Delinguent Taxes				53	438000	Rev in Lieu of/Ag Equip Tax			İ
15						54	439000				
16	414100	Tuition - Individuals				55					
17	414200	Tuition-Districts in Idaho				56	430000	TOTAL STATE **	0	*****	0
18	414300	Tuition-Out of State Districts				57					
19						58	442000	Indirect Unrestricted Fed.			
20	415000	Earnings on Investments				59	443000	Direct Restricted Fed.			
21		-				60	445100	Title I - ESEA	74,306CR	73,255CR	
22	416100	School Food Service				61	445200	Title VI, ESEA-Innovative Pr	·	·	
23	416200	Meal Sales: Non-Reimb.				62	445300	Perkins III-Voc Tech Act			
24	416900	Other Food Sales				63	445400	Adult Education			
25						64	445500	Child Nutrition Reimb.			
26	417100	Admissions/Activities				65	445600				
27	417200	Bookstore Sales				66	445900	Other Indirect Fed. Prog.			
28	417300	Clubs, Org. Dues, Etc.				67	448200	Impact Aid - P.L. 874	1		
29	417400	School Fees & Charges				68	440000	TOTAL FEDERAL **	74,306CR	*****	73.255CR
30	417900	Other Student Revenues				69					
31						70	451000	Proceeds: Bonds, Capital Leases			
32	418100	Community Service				71	453000				
33		*				72	450000	TOTAL OTHER **	0	*****	0
34	419100	Rentals				73		1			
35		Contributions/Donations				74	ł	TOTAL REVENUES **	74,306CR	******	73,255CR
36		Transportaion Fees				75					
37		Other Local				76	460000	TRANSFERS IN	T		
38		TOTAL OTHER LOCAL **	0	*****	0	77					
39	410000	TOTAL LOCAL **		*****		78	400000	BAL.+ REVENUE + TRANS.	1	*****	
1		(Line 13 + 38)	0	1	0			(Lines 1 + 74 + 76)	74,306CR		73,255CR

#### **BUDGET** EVDENDITUDES 20

		:XP	EN	וטווט	くとう	
July	1.	20	19 -	June	30.	202

		EXPENDITURES	Prior Year	Proposed	100	200	300 Purchased	400 Supplies	500 Capital	600 Debt	700 Insurance-	800
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elemetary School Prog.	74,306	73,255	62,112	10,960		183				
2	515	Secondary School Prog.										
3	517	Alternative School Prog.										
4	519	Vocational-Technical Prog.										
5	521	Exceptional Child Prog.										
6	522	Preschool Exceptional Prog.										
7	524	Gifted & Talented Prog.							l			
8	531	Interscholastic Prog.										
9	532	School Activity Prog.										
10	541	Summer School Prog.				ĺ						
11	542	Adult School Prog.										
12	546	Detention Center Prog.										
13					11.							
14	500	TOTAL INSTRUCTION **	74,306	73,255	62,112	10,960	0	183	0	0	0	0
15												
16	611	Attend-Guidance-Health Prog										
17	616	Special Services Prog.										
18			1 1 1							100		
19	621	Instruction Improvement Prog										
20	622	Educational Media Prog.					Ì					
21	623	Instruction-Related Tech Prog										
22	631	Board of Education Prog.										
23	632	District Admin Prog.						j				
24			Sign of the				44 to 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	the state of	1.00		Y gar with a vic	
25	641	School Administration Prog.										
26					10			1 - 1.74 - 1.74			大块 医内止性	
27	651	Business Operation Prog.										
28	655	Central Service Prog.										
29	656	Admin Tech Services Prog.							i			
30	661	Bidg-Care Prog. (Custodial)							i			
31	663	Maint-Non Student Occupied										
32	664	Maint-Student Occupied Bldgs							i			
33	665	Maintenance - Grounds										
34	667	Security Program				İ			i -	1	i	
35						<u> </u>						
36	681	Pupil-To School Trans. Prog.							i	†		
37	682	Pupil-Activity Trans. Prog.										
38	683	General Transportation Prog.				i	İ		i		i	

68

69 70

71

72

73 74 Beginning Fund Balance

**Total Appropriation** 

Revenues + Transfers In TOTAL REVENUE (68 + 69)

Unappropriated Balance
TOTAL APPROPRIATION (72+73)

#### **FUND NO: 251**

# **BUDGET EXPENDITURES**July 1, 2019 - June 30, 2020

		EXPENDITURES	Prior Year	Proposed	100	200	300 Purchased	400 Supplies	500 Capital	600 Debt	700 Insurance-	800
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
39	691	Other Support Services Prog.										
40			<u> </u>	Maria Marie - An					M			
41	600	TOTAL SUPPORT SERV.**	0	0	0	0	0	0	0	0	0	0
42				XCHOT HORY O				Harris de (1981)			and the state of	4
43	710	Child Nutrition Program						ii			<u></u>	
44	720	Community Services Program										
45	730	Enterprise Operations										
46	700	TOTAL NON-INSTRUCTION**	0	0	0	0	0	0	0	0	0	0
47						· .						
48	810	Capital Assets-Student Occ										
49	811	Capital Assets-Non Student Occ										
50	800	TOTAL CAPITAL ASSETS PROG**	0	0	0	0	0	0	0	0	0	0
51							a still a s					
52	911	Debt Services ProgPrinc.							_		,	
53	912	Debt Services ProgInt.										
54	913	Debt Serv Prog-Refnded Debt							-			
55	920	Transfers Out										
56			4					1.5				
57	900	TOTAL OTHER SERVICES **	0	0	0	0	0	0	0	0	0	0
58	İ		. 1							S 12 S 15 S		
59			- 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	a transfer to place	and a second second	200			in the second			
60		TOTAL EXPENDITURES **										
		(Lines 14+41+47+49+57) **	74,306	73,255	62,112	10,960	0	183	0	0	0	0
61	1			4								Tall the second
62	950	Contingency Reserve (5% of Line 60)										
63	1	(0.000)			1							
64	+-	TOTAL APPROPRIATION			1							
•	1	(Line 60 + Line 62)	74.306	73,255	1							
65			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1							
66		BUDGET SUMMARY			BUDGET SU	MMARY						
67	+				<b>↓</b>							
Q		Reginging Fund Ralance			I I DO TOTAL OD !	ing /I) milet amie	and no letot adt le	//				

73,255CR

73,255CR

73,255

73,255

74,306CR

74,306CR

74,306

74,306

# **BUDGET**

		REV	Ε	NUE	S	
luly	1,	2019	-	June	30,	2020

		REVENUES	Prior Year	Proposed	I Budget			REVENUES	Prior Year	Proposed	Budget
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	320000	Estimated Fund Balance		*****		40	429000	Other County			
2		as of July 1	0	*****	0	41	420000		0	*****	0
3	411100	Taxes-General M & O				42					
4	411200	Taxes-Suplemental				43	431100	Base Support Program			
5	411300	Taxes-Emergency				44		Transportation Support			
6	411400	Taxes-Tort				45	431400	Except Child/SED Support			
7	411500	Taxes-Cooperative				46		Border Tuition Support			
8	411600	Taxes-Tuition				47	431600	Tuition Equivalency			
9	411700	Taxes-Migrant				48		Benefit Apportionment			
10	411900	Taxes-Other				49		Other State Support			
11	412100	Taxes-Plant Facility				50		Driver Education Prog.			
12	412500	Taxes-Bond & Interest				51	432400	Professional Technical Prog			
13		TOTAL TAXES **	0	*****	0	52		Lottery/Additional State Maint			
14	413000	Penalty: Delinquent Taxes		i		53		Rev in Lieu of/Ag Equip Tax			
15						54	439000				
16	414100	Tuition - Individuals	<b>†</b> • • • • • • • • • • • • • • • • • • •			55			1		
17		Tuition-Districts in Idaho				56	430000	TOTAL STATE **	0	*****	0
18		Tuition-Out of State Districts	1			57	1				<del></del>
19						58	442000	Indirect Unrestricted Fed.			
20	415000	Earnings on Investments	1			59		Direct Restricted Fed.			
21			† · · · · · · · · · · · · · · · · · · ·			60		Title I - ESEA			
22	416100	School Food Service				61		Title VI, ESEA-Innovative Pr			
23	416200	Meal Sales: Non-Reimb.				62		Perkins III-Voc Tech Act			
24		Other Food Sales	†	i		63		Adult Education			
25			<u> </u>			64		Child Nutrition Reimb.			
26	417100	Admissions/Activities	1			65	445600		92,767CR	95,177CR	
27	417200	Bookstore Sales				66	445900	Other Indirect Fed. Prog.			
28	417300	Clubs, Org. Dues, Etc.	†			67	448200				
29		School Fees & Charges	i			68	440000	TOTAL FEDERAL **	92.767CR	******	95,177CR
30		Other Student Revenues				69				-	
31						70	451000	Proceeds: Bonds, Capital Leases			
32	418100	Community Service	1			71		Sale of Fixed Assets			
33			1			72	450000	TOTAL OTHER **	0	*****	0
34	419100	Rentals				73	1				•
35		Contributions/Donations				74	1	TOTAL REVENUES **	92.767CR	******	95,177CR
36		Transportaion Fees				75					
37		Other Local	† — — — — — — — — — — — — — — — — — — —			76	460000	TRANSFERS IN			
38	1	TOTAL OTHER LOCAL **	0	*****	0	77	1.23000		1		-
39	410000	TOTAL LOCAL **	<u> </u>	*****		78	400000	BAL.+ REVENUE + TRANS.		******	
		(Line 13 + 38)	l 0		0			(Lines 1 + 74 + 76)	92,767CR		95.177CR

		EXPENDITURES	Prior Year	Proposed	100	200	300 Purchased	400 Supplies	500 Capital	600 Debt	700 Insurance-	800
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elemetary School Prog.							•		Ĩ	
2	515	Secondary School Prog.										
3	517	Alternative School Prog.										
4	519	Vocational-Technical Prog.										
5	521	Exceptional Child Prog.	92,767	95,177	74,238	20,939						
6	522	Preschool Exceptional Prog.										
7	524	Gifted & Talented Prog.										
8	531	Interscholastic Prog.										
9	532	School Activity Prog.										
10	541	Summer School Prog.										
11	542	Adult School Prog.										
12	546	Detention Center Prog.										
13					A STATE OF THE STA	* 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						
14	500	TOTAL INSTRUCTION **	92,767	95,177	74,238	20,939	0	0	0	0	0	0
15								H 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	<u> </u>	1 1 1 1 1 1 1 1 1		
16	611	Attend-Guidance-Health Prog				ļ						
17	616	Special Services Prog.										
18		<u> </u>										
19	621	Instruction Improvement Prog										
20	622	Educational Media Prog.				ļ.						
21	623	Instruction-Related Tech Prog					ļ					
22	631	Board of Education Prog.									ļ	
23	632	District Admin Prog.							<del></del>			
24												<u> </u>
25	641	School Administration Prog.	<b></b>		<u> </u>						,	
26	054	D. dans Constitut Dans			;							
27	651	Business Operation Prog.								<u> </u>		
28 29	655	Central Service Prog.										
	656 661	Admin Tech Services Prog.										
30 31	663	Bldg-Care Prog. (Custodial)  Maint-Non Student Occupied				<u> </u>						
32	664	Maint-Non Student Occupied  Maint-Student Occupied Bldgs										
33	665	Maintenance - Grounds	+									<del></del>
34	667	Security Program	+				<del> </del>			<del></del>		
35	007	Security Program	The second second second	Takir yizhver		North Carl			- Spithaut - In			
36	681	Pupil-To School Trans. Prog.	<u> </u>	<u> </u>				And the second	<u> </u>	[1] (4) [4] [4] [4] (4) [4] (4	and nemal con	
37	682	Pupil-Activity Trans. Prog.	+	ļ	<del> </del>	<b> </b>	<del> </del>			<del> </del>		
38	683	General Transportation Prog.	-				<del> </del>			<del> </del>		
130	003	General Transportation Prog.	-				<del>                                     </del>		<del></del>	<u> </u>		<del></del>
		<u> </u>										

Beginning Fund Balance Revenues + Transfers In TOTAL REVENUE (68 + 69)

Unappropriated Balance
TOTAL APPROPRIATION (72+73)

Total Appropriation

92,767CR 92,767CR

92,767

92,767

95,177CR 95,177CR

95,177

95,177

68

69 70

71

72

73

#### BUDGET EXPENDITURES July 1, 2019 - June 30, 2020

 ILIE	 ) 257	١

		EXPENDITURES	Prior Year	Proposed	100	200	300 Purchased	400 Supplies	500 Capital	600 Debt	700 Insurance-	800
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfer
39	691	Other Support Services Prog.								<del> </del>		
40		TOTAL GURDOOT OFFICE										
41	600	TOTAL SUPPORT SERV.**	0	0	0	0	0	0	0	0	0	0
42	740	0.74.1.4.20	* * * * * * * * * * * * * * * * * * *					11 Au 15 14		1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		
43	710	Child Nutrition Program								<del>                                     </del>		<del> </del>
44	720	Community Services Program			<del> </del>					<del></del>		-
45	730	Enterprise Operations		0	<del>                                     </del>		1 0	0	0	0	-	0
46 47	700	TOTAL NON-INSTRUCTION**	0	U	ļ	0	<u> </u>		U	U	U U	ļ
47	810	Capital Assets-Student Occ			A least the state of the		11 A. J. M. 18 A.	8				1.00
48	811	Capital Assets-Student Occ								<del> </del>	<del></del>	<del></del>
50	800	TOTAL CAPITAL ASSETS PROG**	0	0	-	0	0	0	0	0	<del></del>	0
51	800	TOTAL CAPITAL ASSETS PROG	U	U	<del>                                     </del>		<u> </u>	U	· · · · · ·	<u> </u>	<u> </u>	
52	911	Debt Services ProgPrinc.			+	<u> </u>		,				
53	912	Debt Services ProgInt.			<del> </del>							
54	913	Debt Services ProgInt.  Debt Serv Prog-Refnded Debt			<del>                                     </del>							
55	920	Transfers Out			<del> </del>							
56	920	Transiers Out		and the second				and the second second		2000 000 000 000	and the second	are a section of
57	900	TOTAL OTHER SERVICES **	0	0	0	0	0	0	0	0	0	1
58	1 300	TOTAL OTTILIN SERVICES			-					<del>                                     </del>	1	1
59	+				1		<del> </del>			1 1 1 1 1		
60	†	TOTAL EXPENDITURES **										
١٣		(Lines 14+41+47+49+57) **	92,767	95,177	74,238	20,939	0	0	0	١ ٥	l 0	ا ا
61		(amos i i i i i i i i i i i i i i i i i i i	02,.0.	30,777	1,200			13. N. A.				
62	950	Contingency Reserve					<del></del>		L			
		(5% of Line 60)										
63		(5.0.5. 25.5)			1							
64	<del>                                     </del>	TOTAL APPROPRIATION										
		(Line 60 + Line 62)	92,767	95,177								
65	-	i came of annotary	,:		1							
66	-	BUDGET SUMMARY			BUDGET SUI	MMARY						
67	+	202021 001111111111			<b>⊣</b>							

		REVENUES	Prior Year	Proposed	d Budget	1	I	REVENUES	Prior Year	Proposed 1	Budget
Line	Code	ltem	Budget	Line Amounts	Totals	Line	Code	ltem	Budget	Line Amounts	Totals
1	320000	Estimated Fund Balance		******		40	429000	Other County			
2		as of July 1	0	****	0	41	420000	TOTAL COUNTY **	0	*****	0
3	411100	Taxes-General M & O				42					
4	411200	Taxes-Suplemental				43	431100	Base Support Program			
5	411300	Taxes-Emergency				44	431200	Transportation Support			
6	411400	Taxes-Tort				45		Except Child/SED Support			
7	411500	Taxes-Cooperative				46	431500	Border Tuition Support			
8	411600	Taxes-Tuition				47	431600	Tuition Equivalency			
9	411700	Taxes-Migrant	-			48		Benefit Apportionment			
10	411900	Taxes-Other				49	431900	Other State Support			
11	412100	Taxes-Plant Facility				50		Driver Education Prog.			
12	412500	Taxes-Bond & Interest				51	432400	Professional Technical Prog			
13		TOTAL TAXES **	0	******	0	52	437000	Lottery/Additional State Maint			
14	413000	Penalty: Delinquent Taxes				53		Rev in Lieu of/Ag Equip Tax			
15						54		Other State Revenue			
16	414100	Tuition - Individuals				55					
17		Tuition-Districts in Idaho				56	430000	TOTAL STATE **	0	*****	0
18	414300					57	71111		· · · · · · · · · · · · · · · · · · ·		
19	17.100					58	442000	Indirect Unrestricted Fed.			
20	415000	Earnings on Investments				59		Direct Restricted Fed.			
21	1,1000			*		60		Title I - ESEA			
22	416100	School Food Service				61		Title VI, ESEA-Innovative Pr	5.000CR	5.000CR	
23		Meal Sales: Non-Reimb.				62		Perkins III-Voc Tech Act	0,000011	0,500011	
24		Other Food Sales				63		Adult Education			
25	111111					64		Child Nutrition Reimb.			
26	417100	Admissions/Activities				65		Title VI-B			
27		Bookstore Sales				66		Other Indirect Fed. Prog.			
28		Clubs, Org. Dues, Etc.				67		Impact Aid - P.L. 874			
29		School Fees & Charges			·	68	440000	TOTAL FEDERAL **	5,000CR	*****	5,000CR
30		Other Student Revenues				69		10171212021012	0,000011		5,555
31	111333	O the otto of the				70	451000	Proceeds: Bonds, Capital Leases			
32	418100	Community Service				71		Sale of Fixed Assets			
33	1					72	450000	TOTAL OTHER **	0	*****	0
34	419100	Rentals				73	1.0000	TO THE OTTEN	1	<del></del>	<del></del>
35		Contributions/Donations				74	<del>                                     </del>	TOTAL REVENUES **	5.000CR	*****	5.000CR
36		Transportaion Fees				75		1017121124211020	0,00001	<del></del>	0,000011
37		Other Local				76	460000	TRANSFERS IN	47,000CR	47.001CR	
38	1,,,,,,,	TOTAL OTHER LOCAL **	0	******	0	77		THE WAY DE LAND HE	717,000,17	41,001011	
39	410000	TOTAL LOCAL **	<del>                                     </del>	*****	<del></del>	78	400000	BAL.+ REVENUE + TRANS.	<del> </del>	******	
١٠٠	- 10000	(Line 13 + 38)	l o		0	'	-00000	(Lines 1 + 74 + 76)	52,000CR		52,001CR

		EXPENDITURES	Prior Year	Proposed	100	200	300	400	500	600	700	800
1					'''		Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elemetary School Prog.										
2	515	Secondary School Prog.										
3	517	Alternative School Prog.										
4	519	Vocational-Technical Prog.										
5	521	Exceptional Child Prog.	52,000	52,001			52,001			_		
6	522	Preschool Exceptional Prog.										
7	524	Gifted & Talented Prog.										
8	531	Interscholastic Prog.										
9	532	School Activity Prog.										
10	541	Summer School Prog.										
11	542	Adult School Prog.						i				
12	546	Detention Center Prog.										
13	· · ·							· · · · · · · · · · · · · · · · · · ·		1.0		
14	500	TOTAL INSTRUCTION **	52,000	52,001	0	0	52,001	0	0	0	0	0
15				19.00					7.0 Tag			
16	611	Attend-Guidance-Health Prog					<u> </u>					
17	616	Special Services Prog.										
18							7.7				. ,	71.11
19	621	Instruction Improvement Prog										
20	622	Educational Media Prog.							-			
21	623	Instruction-Related Tech Prog										
22	631	Board of Education Prog.									i	
23	632	District Admin Prog.									<u> </u>	
24								·				1
25	641	School Administration Prog.										
26			10 1 10 10 TO	3. T 1							No. of the second	
27	651	Business Operation Prog.										
28	655	Central Service Prog.										
29	656	Admin Tech Services Prog.										
30	661	Bldg-Care Prog. (Custodial)										
31	663	Maint-Non Student Occupied										
32	664	Maint-Student Occupied Bldgs				1						
33	665	Maintenance - Grounds					1	· · · · · · · · · · · · · · · · · · ·				
34	667	Security Program					<u> </u>				<del> </del>	<del> </del>
35	†					-						
36	681	Pupil-To School Trans. Prog.	<u> </u>			<del>                                     </del>					<u> </u>	<del>                                     </del>
37	682	Pupil-Activity Trans. Prog.	<u> </u>		· · · · · · · · · · · · · · · · · · ·	<del> </del>	<u> </u>					
38	683	General Transportation Prog.	<u> </u>				<del> </del>					
<b>├</b> ~	+	Coc. Transportation Frog.	-		<del></del>	<u> </u>						<del> </del>

BUDGET SUMMARY

Beginning Fund Balance

Revenues + Transfers In

Unappropriated Balance
TOTAL APPROPRIATION (72+73)

Total Appropriation

TOTAL REVENUE (68 + 69)

52,000CR

52,000CR

52,000

52,000

52,001CR

52,001CR

52,001

52,001

66 67 68

69

70

71

72 73

#### BUDGET EXPENDITURES July 1, 2019 - June 30, 2020

		EXPENDITURES	Prior Year	Proposed	100	200	300	400	500	600	700	800
							Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
39	691	Other Support Services Prog.							<u> </u>			
40								112		1.0		
41	600	TOTAL SUPPORT SERV.**	0	0	0	0	0	0	0	0	0	0
42				And the state of a		The second state of		Transfer the steel	Productive Control	Land to Control of the	manife file	
43	710	Child Nutrition Program		ļ <u>.</u>						<u></u>		
44	720	Community Services Program								<u> </u>		
45	730	Enterprise Operations										
46	700	TOTAL NON-INSTRUCTION**	0	0	0	0	0	0	0	0	0	0
47							1.11			1.50		
48	810	Capital Assets-Student Occ										
49	811	Capital Assets-Non Student Occ								ĺ		
50	800	TOTAL CAPITAL ASSETS PROG**	0	0	0	0	0	0	0	0	0	0
51					1,41		and the second					
52	911	Debt Services ProgPrinc.										
53	912	Debt Services ProgInt.										
54	913	Debt Serv Prog-Refnded Debt										
55	920	Transfers Out								J		
56					A. 1885			11.4			F - 12.	
57	900	TOTAL OTHER SERVICES **	0	0	0	0	0	0	0	0	0	0
58							1.5	and the state of the state of	1.00	4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Maria de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de	, T. T
59			www.montest.jt		All and the section of		e i eget " di ad	25 (%, ps. 1.4)	25 A 25 A	Address and the		
60		TOTAL EXPENDITURES **										
		(Lines 14+41+47+49+57) **	52,000	52,001	0	0	52,001	0	0	0	0	0
61												
62	950	Contingency Reserve										
1		(5% of Line 60)		1								
63												
64	1	TOTAL APPROPRIATION										
1	1	(Line 60 + Line 62)	52,000	52,001								
65												
1	1			1								

**BUDGET SUMMARY** 

# **BUDGET**

		REV	ΈΝ	UE	S	
July	1,	2019	- Jı	une	30,	2020

		REVENUES	Prior Year	Proposed	d Budget	ľ		REVENUES	Prior Year	Proposed	Budget
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	ltem	Budget	Line Amounts	Totals
1	320000	Estimated Fund Balance		*****		40	429000	Other County			
2		as of July 1	0	*****	0	41	420000	TOTAL COUNTY **	0	*****	0
3	411100	Taxes-General M & O				42					
4	411200	Taxes-Suplemental				43	431100	Base Support Program			
5	411300	Taxes-Emergency				44		Transportation Support			
6	411400	Taxes-Tort				45	431400	Except Child/SED Support			ļ
7	411500	Taxes-Cooperative				46	431500	Border Tuition Support			
8	411600	Taxes-Tuition				47	431600	Tuition Equivalency			
9	411700	Taxes-Migrant				48	431800	Benefit Apportionment			
10	411900	Taxes-Other				49		Other State Support			
11	412100	Taxes-Plant Facility				50	432100	Driver Education Prog.			
12	412500	Taxes-Bond & Interest				51	432400	Professional Technical Prog			
13		TOTAL TAXES **	0	******	0	52	437000	Lottery/Additional State Maint			
14	413000	Penalty: Delinquent Taxes				53	438000	Rev in Lieu of/Ag Equip Tax			
15						54		Other State Revenue			
16	414100	Tuition - Individuals				55					
17	414200	Tuition-Districts in Idaho				56	430000	TOTAL STATE **	0	*****	0
18	414300	Tuition-Out of State Districts				57					
19						58	442000	Indirect Unrestricted Fed.			
20	415000	Earnings on Investments			•	59	443000	Direct Restricted Fed.			
21		<u> </u>				60	445100	Title I - ESEA			
22	416100	School Food Service				61	445200	Title VI, ESEA-Innovative Pr	10,000CR	10,000CR	
23	416200	Meal Sales: Non-Reimb.				62	445300	Perkins III-Voc Tech Act			
24	416900	Other Food Sales				63	445400	Adult Education			
25						64	445500	Child Nutrition Reimb.			
26	417100	Admissions/Activities				65	445600	Title VI-B			
27	417200	Bookstore Sales				66	445900	Other Indirect Fed. Prog.			
28	417300	Clubs, Org. Dues, Etc.				67	448200	Impact Aid - P.L. 874			
29		School Fees & Charges				68	440000	TOTAL FEDERAL **	10,000CR	*****	10,000CR
30	417900	Other Student Revenues				69					
31						70	451000	Proceeds: Bonds, Capital Leases			
32	418100	Community Service				71	453000	Sale of Fixed Assets			
33		•				72	450000	TOTAL OTHER **	0	*****	0
34	419100	Rentals				73					
35	419200	Contributions/Donations				74		TOTAL REVENUES **	10,000CR	*****	10,000CR
36	419300	Transportaion Fees				75					
37	419900	Other Local				76	460000	TRANSFERS IN			
38		TOTAL OTHER LOCAL **	0	*****	0	77					
39	410000	TOTAL LOCAL **		*****		78	400000	BAL.+ REVENUE + TRANS.		******	
1		(Line 13 + 38)	.0	1	0	l		(Lines 1 + 74 + 76)	10,000CR		10,000CR

		EXPENDITURES	Prior Year	Proposed	100	200	300 Purchased	400 Supplies	500 Capital	600 Debt	700 Insurance-	800
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elemetary School Prog.										
2	515	Secondary School Prog.								1		
3	517	Alternative School Prog.										
4	519	Vocational-Technical Prog.										
5	521	Exceptional Child Prog.										
6	522	Preschool Exceptional Prog.										
7	524	Gifted & Talented Prog.	10,000	10,000	10,000							
8	531	Interscholastic Prog.	<u>                                     </u>									
9	532	School Activity Prog.	1						<u> </u>		_	
10	541	Summer School Prog.										
11	542	Adult School Prog.										
12	546	Detention Center Prog.										
13									14 4 6 4			4 4 4 4 4 4
14	500	TOTAL INSTRUCTION **	10,000	10,000	10,000	0	0	0	0	0	0_	0
15				1						2011		
16	611	Attend-Guidance-Health Prog						ļ				
17	616	Special Services Prog.										
18				e y Austi				Section 1				
19	621	Instruction Improvement Prog										
20	622	Educational Media Prog.	ļ							<u></u>		
21	623	Instruction-Related Tech Prog										
22	631	Board of Education Prog.										
23	632	District Admin Prog.										
24				1			mir .					
25	641	School Administration Prog.				<u> </u>						
26			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	<u> </u>	*** <u>***                              </u>		3 A 10 1	Asset in the	- 11 - 11 - 11 - 11 - 11 - 11 - 11 - 1		eric de la lace	Latin a Patria
27	651	Business Operation Prog.						ļ				
28	655	Central Service Prog.										
29	656	Admin Tech Services Prog.						ļ				
30	661	Bldg-Care Prog. (Custodial)										
31	663	Maint-Non Student Occupied										
32	664	Maint-Student Occupied Bldgs						L				
33	665	Maintenance - Grounds			-							
34	667	Security Program	ļ					ļ	ļ			
35	1004	Durit To Ochool Town Box		***			ļ	1 - 2 - 2 - 2	1		4.1 (1944). 4.	<u> </u>
36	681	Pupil-To School Trans. Prog.	ļ			ļ			ļ	_		
37	682	Pupil-Activity Trans. Prog.	ļ								<del></del>	
38	683	General Transportation Prog.										<u> </u>
	<u> </u>	l			<u> </u>	<u> </u>			State of the State		- 4	

67 68

69

70

71

72

73

Beginning Fund Balance

Revenues + Transfers In

Total Appropriation

TOTAL REVENUE (68 + 69)

Unappropriated Balance
TOTAL APPROPRIATION (72+73)

10,000CR

10,000CR

10,000

10,000

10,000CR

10,000CR

10,000

10,000

# BUDGET EXPENDITURES July 1, 2019 - June 30, 2020

												_
		EXPENDITURES	Prior Year	Proposed	100	200	300 Purchased	400 Supplies	500 Capital	600 Debt	700 Insurance-	800
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfe
39	691	Other Support Services Prog.										
40									riv,			
41	600	TOTAL SUPPORT SERV.**	0	0	0	0	0	0	0	0	0	
42					y - 2 69 H							2.8
43	710	Child Nutrition Program										
44	720	Community Services Program										
45	730	Enterprise Operations										
46	700	TOTAL NON-INSTRUCTION**	0	0	0	0	0	0	0	0	0	1
47						255,00		1.845			the state of the state of	33.5
48	810	Capital Assets-Student Occ										
49	811	Capital Assets-Non Student Occ										
50	800	TOTAL CAPITAL ASSETS PROG**	0	0	0	0	0	0	0	0	0	
51			•.				1 100		- T	1.5		
52	911	Debt Services ProgPrinc.										
53	912	Debt Services ProgInt.										
54	913	Debt Serv Prog-Refnded Debt										
55	920	Transfers Out										
56										170 74		1, 1
57	900	TOTAL OTHER SERVICES **	0	0	0	0	0	0	0	0	0	
58							1 8 Carlotte					
59	<u> </u>		erta et est			100 (44.00)	ele tajan seli.	A Comment		1 2 2 2	Maria Tolker	100
60		TOTAL EXPENDITURES **										
		(Lines 14+41+47+49+57) **	10,000	10,000	10,000	0	0	0	0	0	0	1
61												
62	950	Contingency Reserve										
		(5% of Line 60)			]							
63					]							
64		TOTAL APPROPRIATION		· · · · · · · · · · · · · · · · · · ·								
	1	(Line 60 + Line 62)	10,000	10,000								
65												
66	-	BUDGET SUMMARY			BUDGET SU	MMARY						
<u> </u>	+	1		<del>.</del>	4 00.	<b>** * *</b>						

# BUDGET

		KEV	E	:NUE	5	
July	1,	2019	-	June	30,	2020

1		REVENUES	Prior Year	Propose	d Budget			REVENUES	Prior Year	Proposed	Budget
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	ltem	Budget	Line Amounts	Totals
1	320000	Estimated Fund Balance		*****		40	429000	Other County			-
2		as of July 1	0	*****	0	41	420000	TOTAL COUNTY **	0	*****	0
3	411100	Taxes-General M & O				42					
4	411200	Taxes-Suplemental				43	431100	Base Support Program			
5	411300	Taxes-Emergency				44	431200	Transportation Support			
6	411400	Taxes-Tort				45		Except Child/SED Support			
7	411500	Taxes-Cooperative				46	431500	Border Tuition Support			
8	411600	Taxes-Tuition				47	431600	Tuition Equivalency			
9	411700	Taxes-Migrant				48		Benefit Apportionment	1 - 1		
10	411900	Taxes-Other				49		Other State Support	-		
11	412100	Taxes-Plant Facility				50		Driver Education Prog.		***	
12	412500	Taxes-Bond & Interest				51	432400	Professional Technical Prog			
13		TOTAL TAXES **	0	******	0	52	437000	Lottery/Additional State Maint			
14	413000	Penalty: Delinquent Taxes				53		Rev in Lieu of/Ag Equip Tax			
15						54	439000				
16	414100	Tuition - Individuals	***************************************			55		- Canor Catalo Novones			
17		Tuition-Districts in Idaho				56	430000	TOTAL STATE **	Ö	*****	0
18		Tuition-Out of State Districts	+			57	100000	i o i i con	<del>                                     </del>		
19						58	442000	Indirect Unrestricted Fed.			
20	415000	Earnings on Investments				59		Direct Restricted Fed.	<del>                                     </del>		
21	7.5555					60	445100		1		
22	416100	School Food Service				61		Title VI, ESEA-Innovative Pr	<del>                                     </del>		
23		Meal Sales: Non-Reimb.				62		Perkins III-Voc Tech Act	<del> </del>		
24		Other Food Sales				63		Adult Education	· · · · · · · · · · · · · · · · · · ·		
25	1,0000					64		Child Nutrition Reimb.			
26	417100	Admissions/Activities				65		Title VI-B	<del> </del>		
27		Bookstore Sales	<u> </u>			66		Other Indirect Fed. Prog.	14,645CR	17,110CR	
28		Clubs, Org. Dues, Etc.				67		Impact Aid - P.L. 874	14,04001	11,11001	
29		School Fees & Charges				68	440000	TOTAL FEDERAL **	14,645CR	*****	17,110CR
30		Other Student Revenues				69	11000	TOTALTEDERAL	14,040011		17,110010
31	1	20.5. 2.200111107011000				70	451000	Proceeds: Bonds, Capital Leases	<del> </del>		
32	418100	Community Service				71	453000		<del> </del>		
33	1	Tomas and Tomas	<del> </del>			72	450000	TOTAL OTHER **	0	*****	0
34	419100	Rentals	··			73	700000	TOTALOTTILA	<del>                                     </del>		
35		Contributions/Donations	+	-		74	-	TOTAL REVENUES **	14.645CR	******	17,110CR
36	419300		<del> </del>	<del></del>		75		TOTAL REVENUES	14,045CK		II, HOUR
37	419900	Other Local	+			76	460000	TRANSFERS IN	<del>                                     </del>		
38	719900	TOTAL OTHER LOCAL **	<del>                                     </del>	*****	0	77	400000	I I CANOLEKO III	<del> </del>		
39	410000	TOTAL LOCAL **	+	*****	, , , , , , , , , , , , , , , , , , ,	78	400000	BAL.+ REVENUE + TRANS.	<del> </del>	******	
		I IOIAL LOCAL	1	1		11 /0	1 400000	I DAL.T REVENUE T IKANO.	1		

	EXPENDITURES	Prior Year	Proposed	100	200	300	400	500	600	700	800
1		1	·			Purchased	Supplies	Capital	Debt	Insurance-	
Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
	lemetary School Prog.										
	Secondary School Prog.										
517 Al	Alternative School Prog.										
	/ocational-Technical Prog.										
	Exceptional Child Prog.								i		
522 Pr	Preschool Exceptional Prog.										
	Sifted & Talented Prog.	"									
531 In	nterscholastic Prog.										
532 Sc	School Activity Prog.										
541 St	Summer School Prog.										
542 Ac	Adult School Prog.										
546 De	Detention Center Prog.										
									1 10 10 10		
500	TOTAL INSTRUCTION **	0	0	0	0	0	0	0	0	0	0
							· · · · · · · · · · · · · · · · · · ·				
611 At	Attend-Guidance-Health Prog										
	Special Services Prog.										
				1.1 ×1.5							100
621 In:	Instruction Improvement Prog	14,645	17,110	17,110							
	Educational Media Prog.			,							
	nstruction-Related Tech Prog						_				
	Board of Education Prog.	1			_						
	District Admin Prog.							İ	1		
										1.11	
641 S	School Administration Prog.										
		20.00		64 J. D. J. A.	1. 4			F 45 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		. 17 (K is 1 s	
651 B	Business Operation Prog.										
	Central Service Prog.										
	Admin Tech Services Prog.	1									
	Bldg-Care Prog. (Custodial)										
	Maint-Non Student Occupied	1									
	Maint-Student Occupied Bldgs									<del>                                     </del>	<del>                                     </del>
	Maintenance - Grounds	<del> </del>					<del> </del>	<u> </u>	_	<u> </u>	
	Security Program	<del> </del>					<del>-</del>			<del>                                     </del>	l
-5, 10,			1874		1.1			1 To 1 To 1 To 1	1.4		1.5
681 P	Pupil-To School Trans. Prog.	+			<u> </u>					<del> </del>	
	Pupil-Activity Trans. Prog.	<del> </del>	-				-	<del>                                     </del>	<del>                                     </del>		
	General Transportation Prog.	+						<del>                                     </del>	<del> </del>	<del>                                     </del>	
003   G	General Hansportation Flog.	9.0						-			<del> </del>
			. 8 N.					y Nyr 💮 🚴			

68

69

70 71

72

73 74 Beginning Fund Balance

Revenues + Transfers In

Total Appropriation

TOTAL REVENUE (68 + 69)

Unappropriated Balance TOTAL APPROPRIATION (72+73)

14,645CR

14,645CR

14,645

14,645

17,110CR

17,110CR

17,110

17,110

#### **FUND NO: 271**

#### BUDGET EXPENDITURES 20

							ヽ∟っ	
July 1	١,	20	19	-	Ju	ıne	30,	202

		EXPENDITURES	Prior Year	Proposed	100	200	300 Purchased	400 Supplies	500 Capital	600 Debt	700 Insurance-	800
ine	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
39_	691	Other Support Services Prog.										
40				A.4.	199		Service 1 History	1.5				<u> 1963 1</u>
41	600	TOTAL SUPPORT SERV.**	14,645	17,110	17,110	0	0	0	0	0	0	0
42			14 15 15 15 15 15 15 15 15 15 15 15 15 15	the second second		a alika ta katan		7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	and the second			
43	710	Child Nutrition Program										
44	720	Community Services Program								ļ		
45	730	Enterprise Operations										
46	700	TOTAL NON-INSTRUCTION**	0	0	0	0	0	0	0	0	0	0
47					A Land Control of the	19.00						
48	810	Capital Assets-Student Occ										
49	811	Capital Assets-Non Student Occ										,
50	800	TOTAL CAPITAL ASSETS PROG**	0	0	0	0	0	0	0	0	0	0
51							1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			S. C. L.		
52	911	Debt Services ProgPrinc.										
53	912	Debt Services ProgInt.										
54	913	Debt Serv Prog-Refnded Debt										
55	920	Transfers Out										
56					5 - 1747 - 52 - 87						8.7× 3.7% 3.50	7 - E 1 14 1
57	900	TOTAL OTHER SERVICES **	0	0	0	0	0	0	0	0	0	0
58									4.4		14. A	
59			1,4 %				and the second			1 77 7	5.4	
60	1	TOTAL EXPENDITURES **				1						
		(Lines 14+41+47+49+57) **	14,645	17,110	17,110	0	l o	0	0	l 0	0	0
61					*****			100				
62	950	Contingency Reserve		i i						<u> </u>		
		(5% of Line 60)		i								
63			1 1	19.0								
64		TOTAL APPROPRIATION										
	1	(Line 60 + Line 62)	14,645	17,110								
65			•									
66		BUDGET SUMMARY	<del>-</del>		BUDGET SI	UMMARY						
67												
60		Designing Fund Delayer			The Askel on	tine 70 must seve	1 46- 4-4-1 1:	7.4				

		REVENUES	Prior Year	Proposed	Budget		T	REVENUES	Prior Year	Proposed	Budget
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	320000	Estimated Fund Balance	42,346CR	24,596CR		40	429000	Other County			
2		as of July 1	42,346CR	*****	24,596CR	41	420000	TOTAL COUNTY **	0	*****	0
3	411100	Taxes-General M & O				42					
4	411200	Taxes-Suplemental			1	43	431100	Base Support Program			
5	411300	Taxes-Emergency			1	44		Transportation Support			
6		Taxes-Tort	i		i	45		Except Child/SED Support			
7	411500	Taxes-Cooperative				46		Border Tuition Support	†		
8	411600	Taxes-Tuition				47		Tuition Equivalency			
9	411700	Taxes-Migrant	ĺ			48		Benefit Apportionment			
10	411900	Taxes-Other			Ì	49		Other State Support			
11	412100	Taxes-Plant Facility			ŀ	50		Driver Education Prog.			
12	412500	Taxes-Bond & Interest				51		Professional Technical Prog			
13		TOTAL TAXES **	0	******	0	52		Lottery/Additional State Maint			
14	413000	Penalty: Delinquent Taxes				53	438000	Rev in Lieu of/Ag Equip Tax			
15						54	439000	Other State Revenue	1		
16	414100	Tuition - Individuals				55					
17	414200	Tuition-Districts in Idaho				56	430000	TOTAL STATE **	0	*****	0
18	414300	Tuition-Out of State Districts			1	57					
19						58	442000	Indirect Unrestricted Fed.			
20	415000	Earnings on Investments				59	443000	Direct Restricted Fed.	1		
21						60		Title I - ESEA			
22	416100	School Food Service	52,000CR	53,000CR		61	445200	Title VI, ESEA-Innovative Pr			
23	416200	Meal Sales: Non-Reimb.				62		Perkins III-Voc Tech Act	T		
24	416900	Other Food Sales				63		Adult Education			
25		-			•	64	445500	Child Nutrition Reimb.	135,000CR	137,000CR	
26	417100	Admissions/Activities			į	65		Title VI-B		, , , , , , , , , , , , , , , , , , , ,	
27	417200	Bookstore Sales			ľ	66	445900	Other Indirect Fed. Prog.			
28	417300	Clubs, Org. Dues, Etc.				67	448200	Impact Aid - P.L. 874			
29	417400	School Fees & Charges				68	440000	TOTAL FEDERAL **	135,000CR	*****	137,000CR
30	417900	Other Student Revenues	i			69					
31						70	451000	Proceeds: Bonds, Capital Leases			
32	418100	Community Service				71	453000	Sale of Fixed Assets			
33						72	450000	TOTAL OTHER **	0	******	0
34	419100	Rentals				73					
35		Contributions/Donations	1			74		TOTAL REVENUES **	187,000CR	*****	190,000CR
36	419300	Transportaion Fees				75					
37	419900	Other Local				76	460000	TRANSFERS IN			
38		TOTAL OTHER LOCAL **	52,000CR	*****	53,000CR	77					
39	410000	TOTAL LOCAL **		*****		78	400000	BAL.+ REVENUE + TRANS.		*****	
	i	(Line 13 + 38)	52,000CR	i	53,000CR		1	(Lines 1 + 74 + 76)	229,346CR		214,596CR

		EXPENDITURES	Prior Year	Proposed	100	200	300	400	500	600	700	800
							Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1_		Elemetary School Prog.										
2	515	Secondary School Prog.										
3	517	Alternative School Prog.										
4	519	Vocational-Technical Prog.										
5	521	Exceptional Child Prog.										
6	522	Preschool Exceptional Prog.										
7	524	Gifted & Talented Prog.				_						
8	531	Interscholastic Prog.										
9	532	School Activity Prog.										
10	541	Summer School Prog.										
11		Adult School Prog.										
12	546	Detention Center Prog.				,						
13				the stage of the		1.00		10 No. 10 199				
14	500	TOTAL INSTRUCTION **	0	0	0	0	0	0	0	0	0	0
15							Fig. 1. With the			,		
16	611	Attend-Guidance-Health Prog				-						
17	616	Special Services Prog.									-	
18										11 11 11 11		
19	621	Instruction Improvement Prog									-	
20	622	Educational Media Prog.										
21	623	Instruction-Related Tech Prog										
22	631	Board of Education Prog.										
23	632	District Admin Prog.										
24				and the second			i i i i i i i i i i i i i i i i i i i					41 + 71 +
25	641	School Administration Prog.										
26										7		1.50
27	651	Business Operation Prog.			_							
28	655	Central Service Prog.										
29	656	Admin Tech Services Prog.										
30	661	Bldg-Care Prog. (Custodial)										
31	663	Maint-Non Student Occupied										
32	664	Maint-Student Occupied Bldgs		1								
33	665	Maintenance - Grounds		i -								
34	667	Security Program	1									
35	T										7	
36	681	Pupil-To School Trans. Prog.	<del> </del>									
37	682	Pupil-Activity Trans. Prog.										
38	683	General Transportation Prog.					i					
<del></del>	+		+	<del> </del>			l	-				<del></del>

67 68

69 70

71

72

73

Beginning Fund Balance

Revenues + Transfers In

Total Appropriation

TOTAL REVENUE (68 + 69)

Unappropriated Balance
TOTAL APPROPRIATION (72+73)

42,346CR

187,000CR

229,346CR

204,750

24,596

229,346

24,596CR

190,000CR

214,596CR

210,100

214,596

4,496

# **BUDGET**

	Е	XP	EN	D	ITUF	RES	
July	1.	20	19	- J	lune	30.	2020

						July 1, 2019	- Julie 30, 20	720				
	Code	EXPENDITURES Functions/Programs	Prior Year	Proposed Budget	100 Salaries	200 Benefits	300 Purchased	400 Supplies	500 Capital	600 Debt	700 Insurance-	800 Tfor-
Line 39	691		Budget	buugei	Salaries	benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
40	691	Other Support Services Prog.			- 12 ·	-	<u> </u>					
41	600	TOTAL SUPPORT SERV.**	0	0	0	0	0	0	0	0	0	0
42	800	TOTAL SUPPORT SERV.		, v	ļ	<u> </u>	<u> </u>	· · · · · · · · · · · · · · · · · · ·	<u> </u>	U		
42	710	Child Nutrition Program	204,750	210,100	39,100	18,000	7,000	142 000	4.000			
44	720	Community Services Program	204,750	210,100	39,100	18,000	7,000	142,000	4,000			
45	730	Enterprise Operations				<del> </del>		<del> </del>				<del>                                     </del>
46	700	TOTAL NON-INSTRUCTION**	204,750	210,100	20 400	48.000	7,000	140,000	4.000	0	0	0
47	700	TOTAL NON-INSTRUCTION	204,750	210,100	39,100	18,000	7,000	142,000	4,000	U	<u> </u>	<u> </u>
48	810	Capital Assets-Student Occ							<u> </u>	<u> </u>	· · · · · · · · · · · · · · · · · · ·	3 445
48	811	Capital Assets-Non Student Occ		<del> </del>	-			<del> </del>				<b></b>
50	800	TOTAL CAPITAL ASSETS PROG**	0	0	0	<del> </del>	0			_	_	0
51	800	TOTAL CAPITAL ASSETS PROG	<u> </u>	<u> </u>	<u> </u>	0	<u> </u>	0	0	0	0	<u>_</u>
52	044	Debt Services ProgPrinc.						<u>                                     </u>		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1 1 1 1 1 1
	911			-								
53 54	912	Debt Services ProgInt.  Debt Serv Prog-Refnded Debt				<del>                                     </del>		<u> </u>				
55	920	Transfers Out									<u> </u>	<del> </del>
56	920	Transiers Out		<del></del>		1000 1000 1000				The State of the S		
57	900	TOTAL OTHER SERVICES **	0	0	0	0	0	0	0	0	0	0
58	900	TOTAL OTHER SERVICES		· · ·	<del>                                     </del>	<del>                                     </del>	<u> </u>	ļ <u>-</u>	<u> </u>		· · · · · ·	<u>_</u> _
59	<del> </del>						<del> </del>	The first of the second of the				<del>                                     </del>
60	+	TOTAL EXPENDITURES **		A A A A A A A A A A A A A A A A A A A		100 100 100 100			1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	1. 1525		100.000
00		(Lines 14+41+47+49+57) **	204,750	210,100	39,100	18,000	7,000	142,000	4,000		۱ ،	0
61	1	(Eilles 14141147148187)	204,730	210,100	39,100	10,000	7,000	142,000	4,000	-	<u> </u>	
62	950	Contingency Reserve				<u> </u>	<u> </u>		<u> </u>		1	
02	330	(5% of Line 60)										
63	1	(0 % of Eine oo)										
64	<del> </del>	TOTAL APPROPRIATION			1							
<b>5</b> 7		(Line 60 + Line 62)	204,750	210,100								
65	<del>                                     </del>	(2000)	204,1.00	2.0,.00	1							
		1										
66		BUDGET SUMMARY			BUDGET SU	JMMARY						
					4							

		REVENUES	Prior Year	Proposed	1 Rudget	n	1	REVENUES	Prior Year	Proposed	Rudget
Line	Code	ltem	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1		Estimated Fund Balance		*****	. •	40		Other County	Dauget	Line / timoditio	
2	-	as of July 1	0	***	0	41	420000	TOTAL COUNTY **	0	*****	0
3	411100					42	12000	101/12 0001111			
4		Taxes-Suplemental				43	431100	Base Support Program			
5		Taxes-Emergency		·		44		Transportation Support			
6						45		Except Child/SED Support			
7		Taxes-Cooperative				46		Border Tuition Support			
8		Taxes-Tuition	<del></del>			47		Tuition Equivalency			
9	411700	Taxes-Migrant				48		Benefit Apportionment			
10		Taxes-Other				49		Other State Support			
11	412100	Taxes-Plant Facility	i			50		Driver Education Prog.			
12		Taxes-Bond & Interest				51		Professional Technical Prog			
13		TOTAL TAXES **	0	*****	0	52	437000	Lottery/Additional State Maint			
14	413000	Penalty: Delinquent Taxes				53	438000	Rev in Lieu of/Ag Equip Tax			
15						54	439000	Other State Revenue			
16	414100	Tuition - Individuals	·			55					
17						56	430000	TOTAL STATE **	0	*****	0
18	414300	Tuition-Out of State Districts				57					
19						58	442000	Indirect Unrestricted Fed.			
20	415000	Earnings on Investments				59	443000	Direct Restricted Fed.			
21						60	445100	Title I - ESEA			
22	416100	School Food Service				61	445200	Title VI, ESEA-Innovative Pr			
23	416200	Meal Sales: Non-Reimb.				62	445300	Perkins III-Voc Tech Act			
24	416900	Other Food Sales				63	445400	Adult Education			
25						64	445500	Child Nutrition Reimb.			
26	417100	Admissions/Activities				65	445600	Title VI-B			
27	417200	Bookstore Sales				66	445900	Other Indirect Fed. Prog.			
28	417300	Clubs, Org. Dues, Etc.			i	67	448200	Impact Aid - P.L. 874			
29	417400	School Fees & Charges				68	440000	TOTAL FEDERAL **	0	*****	0
30	417900	Other Student Revenues				69					
31						70	451000	Proceeds: Bonds, Capital Leases	104,361CR	2,101,639CR	
32	418100	Community Service				71	453000	Sale of Fixed Assets			
33						72	450000	TOTAL OTHER **	104,361CR	*****	2,101,639CR
34		Rentals				73					_
35		Contributions/Donations				74		TOTAL REVENUES **	104,361CR	*****	2,101,639CR
36		Transportaion Fees				75					
37	419900					76	460000	TRANSFERS IN	1,301,882CR	180,329CR	
38		TOTAL OTHER LOCAL **	0	******	0	77					
39	410000	TOTAL LOCAL **		******		78	400000	BAL.+ REVENUE + TRANS.		*****	
	l	(Line 13 + 38)	0		0			(Lines 1 + 74 + 76)	1,406,243CR		2,281,968CR

		EXPENDITURES	Prior Year	Proposed	100	200	300	400	500	600	700	800
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance- Judgment	Transfers
1	512	Elemetary School Prog.	- Duage.	Duagot	Gaidinos	00.110.110	00.11000	THE COTTO	00,000	- real ciriona	- odogment	1101010
2	515	Secondary School Prog.	†		<u> </u>							
3	517	Alternative School Prog.	<del></del>		<del></del>							-
4	519	Vocational-Technical Prog.	<del> </del>							-		
5	521	Exceptional Child Prog.										
6	522	Preschool Exceptional Prog.										
7	524	Gifted & Talented Prog.	-									
8	531	Interscholastic Prog.				-						
9	532	School Activity Prog.										
10	541	Summer School Prog.										
11	542	Adult School Prog.								-		
12	546	Detention Center Prog.										
13							4, 4				77	
14	500	TOTAL INSTRUCTION **	0	0	0	0	0	0	0	0	0	0
15												
16	611	Attend-Guidance-Health Prog					ĺ					
17	616	Special Services Prog.										
18										5.547.5		
19	621	Instruction Improvement Prog										
20	622	Educational Media Prog.						, ,				
21	623	Instruction-Related Tech Prog										
22	631	Board of Education Prog.										
23	632	District Admin Prog.										
24					1					11 11 11		
25	641	School Administration Prog.										
26				1			Maria de la region					
27	651	Business Operation Prog.	<u> </u>									
28	655	Central Service Prog.										
29	656	Admin Tech Services Prog.										
30	661	Bldg-Care Prog. (Custodial)										
31	663	Maint-Non Student Occupied										
32	664	Maint-Student Occupied Bldgs										
33	665	Maintenance - Grounds										
34	667	Security Program	<u> </u>	ļ						<b>.</b>		
35	1		1000			1 41 1 7 4 4		1.5		100000000000000000000000000000000000000		
36	681	Pupil-To School Trans. Prog.		ļ	ļ							
37	682	Pupil-Activity Trans. Prog.	<del> </del>	ļ		<b></b>						ļ
38	683	General Transportation Prog.										<u></u>
				L	L	L ·	1	l	L	<u></u>	2.7	

68

69 70 71

72

73 74 Beginning Fund Balance

**Total Appropriation** 

Revenues + Transfers In TOTAL REVENUE (68 + 69)

Unappropriated Balance
TOTAL APPROPRIATION (72+73)

## **BUDGET EXPENDITURES**July 1, 2019 - June 30, 2020

						July 1, 2019	- June 30, 20	20				
		EXPENDITURES	Prior Year	Proposed	100	200	300 Purchased	400 Supplies	500 Capital	600 Debt	700 Insurance-	800
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
39	691	Other Support Services Prog.	2000									
40		TOTAL OUDDOD'T OFDU	Table Salars						2	1544 1315 (1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
41	600	TOTAL SUPPORT SERV.**	0	0	0	0	0	0	0	0	0	0
42	740	Child Nutrition Program		1.81 L Salida				- 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				4 1 1 1 1 1 1 1 1
44	710 720	Community Services Program					<del> </del>				<del> </del>	
45	730	Enterprise Operations		<del></del>			<del> </del>			<b>.</b>	<del> </del>	
46	700	TOTAL NON-INSTRUCTION**	0	0	0	0	0	0	0	<del>                                     </del>	0	0
47	700	TOTAL NON-INSTRUCTION		U		, , , , , , , , , , , , , , , , , , ,	<del>                                     </del>				<u> </u>	
48	810	Capital Assets-Student Occ				<u> </u>						
49	811	Capital Assets-Non Student Occ	1,406,243	2,281,968			2,281,968	<del>-</del>	-		<del>}</del>	
50	800	TOTAL CAPITAL ASSETS PROG**	1,406,243	2,281,968	0	0	2,281,968	0	0	0	1 0	0
51	1 300	TO THE OF IT THE PRODE TO THOSE	1,100,240	2,201,000			2,201,000	7, 11 3, 5				rije strut i jeg
52	911	Debt Services ProgPrinc.							1	· · · · · · · · · · · · · · · · · · ·		<del>                                     </del>
53	912	Debt Services ProgInt.										
54	913	Debt Serv Prog-Refnded Debt										
55	920	Transfers Out	<del></del>				1		l			
56			9 7 775					THE THEFT HERE	S THE WAY		4.9	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
57	900	TOTAL OTHER SERVICES **	0	0	0	0	0	0	0	0	0	0
58			2.0	est se se			7.0					
59				TO THE SECOND	27 27							
60		TOTAL EXPENDITURES **										
		(Lines 14+41+47+49+57) **	1,406,243	2,281,968	0	0	2,281,968	0	0	0	0	0
61				ar bri							The state of the s	
62	950	Contingency Reserve (5% of Line 60)										
63				A second								
64		TOTAL APPROPRIATION										
L		(Line 60 + Line 62)	1,406,243	2,281,968								
65												
66		BUDGET SUMMARY			BUDGET SU	IMMARY						
67	ļ	Posinning Fund Polence										
							<u></u>					

1,406,243CR 2,281,968CR 1,406,243CR 2,281,968CR

1,406,243

1,406,243

2,281,968

2,281,968

# SUMMARY STATEMENT 2019 - 2020 SCHOOL BUDGET ALL FUNDS VISION CHARTER SCHOOL

#### **GENERAL M & O FUND**

#### ALL OTHER FUNDS

			Prior Year	Prior Year	Current	Proposed	Prior Year	Prior Year	Current	Proposed
Budget	1	REVENUES	Actual	Actual	Budget	Budget	Actual	Actual	Budget	Budget
Line			2016-2017	2017-2018	2018-2019	2019-2020	2016-2017	2017-2018	2018-2019	2019-2020
#01		Beginning Balances	1,226,706CR	1,378,827	1,869,971CR	1,009,847CR	15,926CR	1,439,703	42,716CR	24,596CR
#39		Local Revenue	122,459CR	376,875	118,000CR	73,000CR	30,796CR	51,885	52,000CR	53,000CR
#41		County Revenue	0	0	0	0	0	0	0	0
#55		State Revenue	4,309,315CR	4,593,408	4,937,581CR	5,123,233CR	75,942CR	105,964	138,634CR	135,202CR
#68		Federal Revenue	0	0	0	0	344,820CR	359,652	331,718CR	337,542CR
#72		Other Sources	0	0	0	0	0	0	104,361CR	2,101,639CR
#76		Transfers	0	0	0	0	0	0	1,348,882CR	227,330CR
		TOTALS ***	5,658,480CR	6,349,110	6,925,552CR	6,206,080CR	467,484CR	1,957,204	2,018,311CR	2,879,309CR
				GENERAL I	M & O FUND			ALL OTHE	ER FUNDS	
			Prior Year	Prior Year	Current	Proposed	Prior Year	Prior Year	Current	Proposed
Budget		EXPENDITURES	Actual	Actual	Budget	Budget	Actual	Actual	Budget	Budget
Line	OBJ#		2016-2017	2017-2018	2018-2019	2019-2020	2016-2017	2017-2018	2018-2019	2019-2020
#60	100	Salaries	2,163,443	2,236,004	2,348,770	2,461,430	180,411	193,610	224,150	227,560
#60	200	Benefits	587,818	751,599	745,941	807,312	58,834	46,074	53,200	53,617
#60	300	Purchased Services	1,039,456	733,670	721,300	765,800	62,264	1,434,072	1,475,337	2,351,171
#60	400	Supplies & Materials	261,859	247,439	262,806	263,000	108,684	228,752	240,028	238,465
#60	500	Capital Outlay	85,852	150,670	29,368	0	35,910	11,980	1,000	4,000
#60	600	Debt Retirement	110,490	321,491	413,638	501,008	0	0	0	0
#60	700	Insurance & Judgments	30,733	38,268	45,000	53,000	0	0	0	0
#60	800	Transfers	0	0	1,348,882	227,330	0	0	0	0
#62		Contingency Reserve	0	0	0	112,000	0	0	0	0
#73		Unappropriated Balances	1,378,829	1,869,969	1,009,847	1,015,200	21,381	42,716	24,596	4,496
		TOTALS ***	5,658,480	6,349,110	6,925,552	6,206,080	467,484	1,957,204	2,018,311	2,879,309

<sup>\*</sup> All transfers-in and transfers-out should net to zero.

<sup>\*\*\*</sup> RETURN THIS PAGE TO THE STATE DEPARTMENT OF EDUCATION \*\*\*