



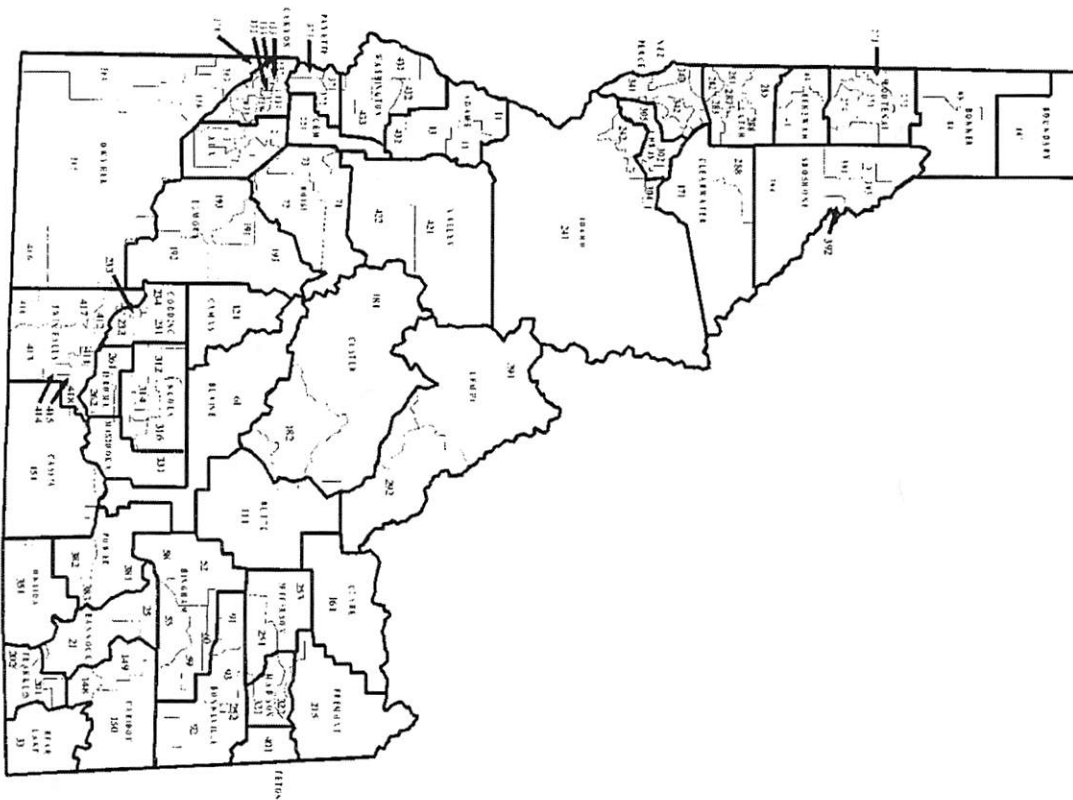
SCHOOL DISTRICT BUDGET

2022 – 2023

Name of School District/Charter School
Vision Charter School

Organization Number
463

County
Canyon



Sherril Ybarra
STATE SUPERINTENDENT OF PUBLIC INSTRUCTION
DEPARTMENT OF EDUCATION
P.O. BOX 83720
BOISE, 83720-0027

CODE	CONTENTS	BUDGET INCLUDED*
100	GENERAL FUND General M & O	*
220	SPECIAL REVENUE FUNDS Forest Reserve Fund	*
230-239	Special Project (Local)	*
240-249	Special Project (State)	*
250-289	Special Project (Federal)	*
290	Child Nutrition Fund	*
310	DEBT SERVICE FUNDS Bond Redemption & Interest Fund	
410	CAPITAL PROJECT FUNDS Capital Construction Project Fund	
420	Plant Facilities Fund	
430	Plant Facilities - School Bldg Main - Student Occu	
510	ENTERPRISE FUNDS Enterprise Fund	
610	INTERNAL SERVICE FUNDS Internal Service Fund	
710/720	Trust Funds	

* Indicate with an asterisk which reports are included in this document.


2022 - 2023 SCHOOL BUDGET

This document represents the Board of Trustees' estimate of revenues, proposed expenditures and the fund balances of available school funds for the 2022 - 2023 fiscal year. The planning, preparation and presentation of the budget has 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 year.

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 hearing in the school district on __June 14th, 2022__ and the Board of Trustees formally adopted this budget on __June 14th, 2022__.

SIGNED:


 WENDY OLDENKAMP
 SUPERINTENDENT/CHARTER SCHOOL ADMINISTRATOR


 DAVID SNOW
 CHAIRPERSON OF THE BOARD

Amy Siddoway
 CONTACT PERSON (PLEASE PRINT)
 amysiddoway@visioncsd.org
 EMAIL ADDRESS
 208-455-9220 Ext. 329
 PHONE NUMBER

Vision Charter School
 SCHOOL DISTRICT/CHARTER NAME
 June 14th, 2022
 DATE
 Copy on file in the Office of the
 Superintendent of Public Instruction

SUMMARY STATEMENT 2022 - 2023 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 2022-2023	Proposed Budget 2022-2023	Proposed Budget 2022-2023
#01	Beginning Balances	\$ 1,885,190.00	\$ 601,737.00	2,486,927.00
#39	Local Revenue	3,000.00	69,500.00	72,500.00
#41	County Revenue	-	-	-
#55	State Revenue	5,875,740.00	90,356.00	5,966,096.00
#68	Federal Revenue	-	313,687.00	313,687.00
#72	Other Sources	-	-	-
#76	Transfers*	-	2,000.00	2,000.00
	Totals	\$ 7,763,930.00	\$ 1,077,280.00	8,841,210.00

			GENERAL M & O FUND #100	ALL OTHER FUNDS	TOTAL FUNDS
Budget Line	OBJ #	EXPENDITURES	Proposed Budget 2022-2023	Proposed Budget 2022-2023	Proposed Budget 2022-2023
#63	100	Salaries	\$ 2,671,857.00	\$ 326,579.00	2,998,436.00
#63	200	Benefits	1,158,600.00	202,779.00	1,361,379.00
#63	300	Purchased Services	743,704.00	9,000.00	752,704.00
#63	400	Supplies & Materials	373,900.00	208,827.00	582,727.00
#63	500	Capital Outlay	-	-	-
#63	600	Debt Retirement	483,600.00	-	483,600.00
#63	700	Insurance & Judgments	56,733.00	-	56,733.00
#63	800	Transfers*	2,000.00	-	2,000.00
#66		Contingency Reserve**	250,000.00		250,000.00
#79		Unappropriated Balances	2,023,536.00	330,095.00	2,353,631.00
		Totals	\$ 7,763,930.00	\$ 1,077,280.00	8,841,210.00

*All transfers-in and transfers-out should net to zero.

** Contingency Reserve can not exceed 5% of the General Fund

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**2022 - 2023 BUDGET WORKSHEETS
ESTIMATING M & O STATE SUPPORT REVENUE**

District/Charter Name: Vision Charter School

District/Charter Number: 463

1. Best 28 Weeks Support Units - 2022-2023 40.83

2. State Distribution Factor - Per Unit - 2022-2023 \$ 35,924 *

3. Discretionary (line 1 x line 2) \$ 1,466,777

4. Salary Apportionment: Midterm Support Units 41.26
(From SBA Template)

Administrative Index	Average Instructional Salary	Average Pupil Services Salary
2.01260	\$55,230.52	\$45,488.00

Total SBA plus Allowances from SBA Template
\$3,117,694

Rev Code

5. Estimated Base Support (line 3 + line 4) \$4,584,471 431100

6. Benefit Apportionment \$538,157 431800

7. Border Contracts 431500

8. Exceptional Child Support (not common) 431400

9. Tuition Equivalency 431600

10. Transportation Allowance \$175,000 431200

11. Prior Year Adjustments (not common)

12. **Total Estimated State Support** \$5,297,628
(lines 5+6+7+8+9+10+11)

Revenue in Lieu of Taxes:
(n/a for Charter Schools)

13. Agricultural Equipment Tax Replacement Money from State Tax Commission

14. Personal Property Tax Replacement Money from State Tax Commission

15. **Total Revenue in Lieu of Taxes** \$0 438000

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* Of this amount, \$19,698 per support unit is to be used to offset the cost of health, vision, and dental benefits or insurance offered to school employees and \$16,226 per support unit is to be used as discretionary (HB797, 2022 Legislative Session).

VISION CHARTER SCHOOL

BUDGET
REVENUES
July 1, 2022 - June 30, 2023

Line	Code	REVENUES Item	Prior Year Budget	Proposed Budget	
				Line Amounts	Totals
1	320000	Estimated Fund Balance	2,135,380CR	1,885,190CR	
2		as of July 1	2,135,380CR	*****	
3	411100	Taxes-General M & O			1,885,190CR
4	411200	Taxes-Supplemental			
5	411300	Taxes-Emergency			
6	411400	Taxes-Tort			
7	411500	Taxes-Cooperative			
8	411600	Taxes-Tuition			
9	411700	Taxes-Migrant			
10	411900	Taxes-Other			
11	412100	Taxes-Plant Facility			
12	412500	Taxes-Bond & Interest			
13		TOTAL TAXES **	0	*****	0
14	413000	Penalty: Delinquent Taxes			
15					
16	414100	Tuition - Individuals			
17	414200	Tuition-Districts in Idaho			
18	414300	Tuition-Out of State Districts			
19					
20	415000	Earnings on Investments	2,000CR	2,000CR	
21					
22	416100	School Food Service			
23	416200	Meal Sales: Non-Reimb.			
24	416900	Other Food Sales			
25					
26	417100	Admissions/Activities			
27	417200	Bookstore Sales			
28	417300	Clubs: Org. Dues, Etc.			
29	417400	School Fees & Charges			
30	417900	Other Student Revenues			
31					
32	418100	Community Service			
33					
34	419100	Rentals			
35	419200	Contributions/Donations	5,500CR	1,000CR	
36	419300	Transportation Fees			
37	419900	Other Local			
38		TOTAL OTHER LOCAL **	7,500CR	*****	3,000CR
39	410000	TOTAL LOCAL ** (Line 13 + 38)	7,500CR	*****	3,000CR
40	429000	Other County			
41	420000	TOTAL COUNTY **			
42					
43	431100	Base Support Program			
44	431200	Transportation Support	4,253,402CR	4,584,471CR	
45	431400	Except Child/SED Support	154,718CR	172,500CR	
46	431500	Border Tuition Support			
47	431600	Tuition Equivalency			
48	431800	Benefit Apportionment	559,396CR	538,157CR	
49	431900	Other State Support	444,182CR	513,307CR	
50	432100	Driver Education Prog.			
51	432400	Professional Technical Prog			
52	437000	Lottery/Additional State Maint	49,447CR	67,311CR	
53	438000	Rev In Lieu of/Ag Equip Tax			
54	439000	Other State Revenue			
55					
56	430000	TOTAL STATE **	5,461,145CR	*****	5,875,740CR
57					
58	442000	Indirect Unrestricted Fed.			
59	443000	Direct Restricted Fed.			
60	445100	Title I - ESEA			
61	445200	Title VI, ESEA-Innovative Pr			
62	445300	Perkins III-Voc Tech Act			
63	445400	Adult Education			
64	445500	Child Nutrition Reimb.			
65	445600	IDEA Part B (Schl age/Preschl)			
66	445900	Other Indirect Fed. Prog.			
67	448200	Impact Aid - P.L. 874			
68	440000	TOTAL FEDERAL **	0	*****	0
69					
70	451000	Proceeds: Bonds, Capital Leases			
71	453000	Sale of Fixed Assets			
72	450000	TOTAL OTHER **	0	*****	0
73					
74		TOTAL REVENUES **	5,468,645CR	*****	5,878,740CR
75					
76	460000	TRANSFERS IN			
77					
78	400000	BAL. + REVENUE + TRANS. (Lines 1 + 74 + 76)	7,604,025CR	*****	7,763,931CR

**BUDGET
EXPENDITURES**
July 1, 2022 - June 30, 2023

Line	Code	EXPENDITURES	Prior Year	Proposed	100	200	300	400	500	600	700	800
		Functions/Programs	Budget	Budget	Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance-Judgment	Transfers
39	691	Other Support Services Prog.										
40												
41	600	TOTAL SUPPORT SERV.**	1,424,429	1,361,294	189,957	82,900	703,704	328,000	0	0	56,733	0
42												
43	710	Child Nutrition Program	3,600	1,900		1,900						
44	720	Community Services Program										
45	730	Enterprise Operations										
46	740	Student Activity Program										
47	700	TOTAL NON-INSTRUCTION**	3,600	1,900	0	1,900	0	0	0	0	0	0
48												
49	810	Capital Assets-Student Occ										
50	811	Capital Assets-Non Student Occ										
51	800	TOTAL CAPITAL ASSETS PROG**	0	0	0	0	0	0	0	0	0	0
52												
53	911	Debt Services Prog.-Princ.	520,000	130,000						130,000		
54	912	Debt Services Prog-Int.	240,000	353,600						353,600		
55	913	Debt Serv Prog-Refned Debt										
56	920	Transfers Out	39,500	2,000								2,000
57												
58	900	TOTAL OTHER SERVICES **	799,500	485,600	0	0	0	0	0	483,600	0	2,000
59												
60		TOTAL EXPENDITURES **										
61		(Lines 14+41+47+51+58) **	5,643,836	5,490,394	2,671,857	1,158,600	743,704	373,900	0	483,600	56,733	2,000
62	950	Contingency Reserve (5% of Line 60)	75,000	250,000								
63												
64		TOTAL APPROPRIATION (Line 60 + Line 62)	5,718,836	5,740,394								
65												
66		BUDGET SUMMARY										
67												
68		Beginning Fund Balance	2,135,380CR	1,885,190CR								
69		Revenues + Transfers In	5,468,645CR	5,878,740CR								
70		TOTAL REVENUE (68 + 69)	7,604,025CR	7,763,930CR								
71												
72		Total Appropriation	5,718,836	5,740,394								
73		Unappropriated Balance	1,885,189	2,023,536								
74		TOTAL APPROPRIATION (72+73)	7,604,025	7,763,930								

BUDGET SUMMARY

The total on line 70 must equal the total on line 74

VISION CHARTER SCHOOL

BUDGET
REVENUES
July 1, 2022 - June 30, 2023

FUND NO: 238

Line	Code	REVENUES Item	Prior Year Budget	Proposed Budget	
				Line Amounts	Totals
1	320000	Estimated Fund Balance	49,965CR	*****	
2		as of July 1		*****	
3	411100	Taxes-General M & O	49,965CR	*****	0
4	411200	Taxes-Supplemental			
5	411300	Taxes-Emergency			
6	411400	Taxes-Tort			
7	411500	Taxes-Cooperative			
8	411600	Taxes-Tuition			
9	411700	Taxes-Migrant			
10	411900	Taxes-Other			
11	412100	Taxes-Plant Facility			
12	412500	Taxes-Bond & Interest			
13		TOTAL TAXES **	0	*****	0
14	413000	Penalty: Delinquent Taxes			
15					
16	414100	Tuition - Individuals			
17	414200	Tuition-Districts in Idaho			
18	414300	Tuition-Out of State Districts			
19					
20	415000	Earnings on Investments			
21					
22	416100	School Food Service			
23	416200	Meal Sales: Non-Reimb.			
24	416900	Other Food Sales			
25					
26	417100	Admissions/Activities	23,000CR	20,000CR	
27	417200	Bookstore Sales			
28	417300	Clubs, Org. Dues, Etc.			
29	417400	School Fees & Charges			
30	417900	Other Student Revenues	13,000CR	9,500CR	
31					
32	418100	Community Service			
33					
34	419100	Rentals			
35	419200	Contributions/Donations			
36	419300	Transportation Fees			
37	419900	Other Local			
38		TOTAL OTHER LOCAL **	36,000CR	*****	29,500CR
39	410000	TOTAL LOCAL ** (Line 13 + 38)	36,000CR	*****	29,500CR
40	429000	Other County			
41	420000	TOTAL COUNTY **			
42					
43	431100	Base Support Program			
44	431200	Transportation Support			
45	431400	Except Child/SED Support			
46	431500	Border Tuition Support			
47	431600	Tuition Equivalency			
48	431800	Benefit Apportionment			
49	431900	Other State Support			
50	432100	Driver Education Prog.			
51	432400	Professional Technical Prog			
52	437000	Lottery/Additional State Maint			
53	438000	Rev in Lieu of/Ag Equip Tax			
54	439000	Other State Revenue			
55					
56	430000	TOTAL STATE **	0	*****	0
57					
58	442000	Indirect Unrestricted Fed.			
59	443000	Direct Restricted Fed.			
60	445100	Title I - ESEA			
61	445200	Title VI, ESEA-Innovative Pr			
62	445300	Partners III-Voc Tech Act			
63	445400	Adult Education			
64	445500	Child Nutrition Reimb.			
65	445600	IDEA Part B (Schl ager/Preschl)			
66	445900	Other Indirect Fed. Prog.			
67	448200	Impact Aid - P.L. 874			
68	440000	TOTAL FEDERAL **	0	*****	0
69					
70	451000	Proceeds: Bonds, Capital Leases			
71	453000	Sale of Fixed Assets			
72	450000	TOTAL OTHER **	0	*****	0
73					
74		TOTAL REVENUES **	36,000CR	*****	29,500CR
75					
76	460000	TRANSFERS IN	34,500CR		
77					
78	400000	BAL. + REVENUE + TRANS. (Lines 1 + 74 + 76)	120,465CR	*****	29,500CR

**BUDGET
EXPENDITURES**
July 1, 2022 - June 30, 2023

Line	Code	EXPENDITURES Functions/Programs Other Support Services Prog.	Prior Year Budget	Proposed Budget	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
39	691	Other Support Services Prog.										
40												
41	600	TOTAL SUPPORT SERV.**	0	0	0	0	0	0	0	0	0	0
42												
43	710	Child Nutrition Program										
44	720	Community Services Program										
45	730	Enterprise Operations										
46	740	Student Activity Program	90,000	19,500			19,500					
47	700	TOTAL NON-INSTRUCTION**	90,000	19,500	0	0	19,500	0	0	0	0	0
48												
49	810	Capital Assets-Student Occ										
50	811	Capital Assets-Non Student Occ										
51	800	TOTAL CAPITAL ASSETS PROG**	0	0	0	0	0	0	0	0	0	0
52												
53	911	Debt Services Prog.-Princ.										
54	912	Debt Services Prog.-Int.										
55	913	Debt Serv Prog-Retired Debt										
56	920	Transfers Out										
57												
58	900	TOTAL OTHER SERVICES**	0	0	0	0	0	0	0	0	0	0
59												
60		TOTAL EXPENDITURES ** (Lines 14+41+47+51+58)	120,000	29,500	0	0	0	29,500	0	0	0	0
61												
62	950	Contingency Reserve (5% of Line 60)										
63												
64		TOTAL APPROPRIATION (Line 60 + Line 62)	120,000	29,500								
65												
66		BUDGET SUMMARY										
67												
68		Beginning Fund Balance	49,965CR									
69		Revenues + Transfers In	70,500CR	29,500CR								
70		TOTAL REVENUE (68 + 69)	120,465CR	29,500CR								
71												
72		Total Appropriation	120,000	29,500								
73		Unappropriated Balance	465									
74		TOTAL APPROPRIATION (72+73)	120,465	29,500								

BUDGET SUMMARY

The total on line 70 must equal the total on line 74

VISION CHARTER SCHOOL

BUDGET
REVENUES
July 1, 2022 - June 30, 2023

Line	Code	REVENUES Item	Prior Year Budget	Proposed Budget	
				Line Amounts	Totals
1	320000	Estimated Fund Balance		*****	
2		as of July 1	0	*****	0
3	411100	Taxes-General M & O			
4	411200	Taxes-Supplemental			
5	411300	Taxes-Emergency			
6	411400	Taxes-Tort			
7	411500	Taxes-Cooperative			
8	411600	Taxes-Tuition			
9	411700	Taxes-Migrant			
10	411900	Taxes-Other			
11	412100	Taxes-Plant Facility			
12	412500	Taxes-Bond & Interest			
13		TOTAL TAXES **	0	*****	0
14	413000	Penalty: Delinquent Taxes			
15					
16	414100	Tuition - Individuals			
17	414200	Tuition-Districts in Idaho			
18	414300	Tuition-Out of State Districts			
19					
20	415000	Earnings on Investments			
21					
22	416100	School Food Service			
23	416200	Meal Sales- Non-Reimb.			
24	416900	Other Food Sales			
25					
26	417100	Admissions/Activities			
27	417200	Bookstore Sales			
28	417300	Clubs, Org. Dues, Etc.			
29	417400	School Fees & Charges			
30	417900	Other Student Revenues			
31					
32	418100	Community Service			
33					
34	419100	Rentals			
35	419200	Contributions/Donations			
36	419300	Transportation Fees			
37	419900	Other Local			
38		TOTAL OTHER LOCAL **	0	*****	0
39	410000	TOTAL LOCAL ** (Line 13 + 38)	0	*****	0
40	429000	Other County			
41	420000	TOTAL COUNTY **	0	*****	0
42					
43	431100	Base Support Program			
44	431200	Transportation Support			
45	431400	Except Child/SED Support			
46	431500	Border Tuition Support			
47	431600	Tuition Equivalency			
48	431800	Benefit Apportionment			
49	431900	Other State Support			
50	432100	Driver Education Prog.			
51	432400	Professional Technical Prog			
52	437000	Lottery/Additional State Maint			
53	438000	Rev in Lieu of/Ag Equip Tax			
54	439000	Other State Revenue	77,381GR	80,749GR	
55					
56	430000	TOTAL STATE **	77,381GR	*****	80,749GR
57					
58	442000	Indirect Unrestricted Fed.			
59	443000	Direct Restricted Fed.			
60	445100	Title I - ESEA			
61	445200	Title VI, ESEA-Innovative Pr			
62	445300	Parkins Ill-Voc Tech Act			
63	445400	Adult Education			
64	445500	Child Nutrition Reimb.			
65	445600	IDEA Part B (Schl ager/Preschl)			
66	445900	Other Indirect Fed. Prog.			
67	448200	Impact Aid - P.L. 874			
68	440000	TOTAL FEDERAL **	0	*****	0
69					
70	451000	Proceeds: Bonds/Capital Leases			
71	453000	Sale of Fixed Assets			
72	450000	TOTAL OTHER **	0	*****	0
73					
74		TOTAL REVENUES **	77,381GR	*****	80,749GR
75					
76	460000	TRANSFERS IN			
77					
78	400000	BAL. + REVENUE + TRANS. (Lines 1 + 74 + 76)	77,381GR	*****	80,749GR

**BUDGET
EXPENDITURES**
July 1, 2022 - June 30, 2023

Line	Code	EXPENDITURES Functions/Programs Other Support Services Prog.	Prior Year Budget	Proposed Budget	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
39	691	Other Support Services Prog.										
40												
41	600	TOTAL SUPPORT SERV.**	77,381	80,749	8,623	0	0	72,126	0	0	0	0
42												
43	710	Child Nutrition Program										
44	720	Community Services Program										
45	730	Enterprise Operations										
46	740	Student Activity Program										
47	700	TOTAL NON-INSTRUCTION**	0	0	0	0	0	0	0	0	0	0
48												
49	810	Capital Assets-Student Occ										
50	811	Capital Assets-Non Student Occ										
51	800	TOTAL CAPITAL ASSETS PROG**	0	0	0	0	0	0	0	0	0	0
52												
53	911	Debt Services Prog.-Princ.										
54	912	Debt Services Prog.-Int.										
55	913	Debt Serv Prog-Retired Debt										
56	920	Transfers Out										
57												
58	900	TOTAL OTHER SERVICES**	0	0	0	0	0	0	0	0	0	0
59												
60		TOTAL EXPENDITURES ** (Lines 14+41+47+51+58)	77,381	80,749	8,623	0	0	72,126	0	0	0	0
61												
62	950	Contingency Reserve (5% of Line 60)										
63												
64		TOTAL APPROPRIATION (Line 60 + Line 62)	77,381	80,749								
65												
66		BUDGET SUMMARY										
67												
68		Beginning Fund Balance										
69		Revenues + Transfers In	77,381CR	80,749CR								
70		TOTAL REVENUE (68 + 69)	77,381CR	80,749CR								
71												
72		Total Appropriation	77,381	80,749								
73		Unappropriated Balance										
74		TOTAL APPROPRIATION (72+73)	77,381	80,749								

BUDGET SUMMARY

The total on line 70 must equal the total on line 74

Line	Code	REVENUES Item	Prior Year Budget	Proposed Budget	
				Line Amounts	Totals
1	320000	Estimated Fund Balance		*****	
2		as of July 1	0	*****	0
3	411100	Taxes-General M & O			
4	411200	Taxes-Supplemental			
5	411300	Taxes-Emergency			
6	411400	Taxes-Tort			
7	411500	Taxes-Cooperative			
8	411600	Taxes-Tuition			
9	411700	Taxes-Migrant			
10	411900	Taxes-Other			
11	412100	Taxes-Plant Facility			
12	412500	Taxes-Bond & Interest			
13		TOTAL TAXES **	0	*****	0
14	413000	Penalty: Delinquent Taxes			
15					
16	414100	Tuition - Individuals			
17	414200	Tuition-Districts in Idaho			
18	414300	Tuition-Out of State Districts			
19					
20	415000	Earnings on Investments			
21					
22	416100	School Food Service			
23	416200	Meal Sales- Non-Reimb.			
24	416900	Other Food Sales			
25					
26	417100	Admissions/Activities			
27	417200	Bookstore Sales			
28	417300	Clubs, Org, Dues, Etc.			
29	417400	School Fees & Charges			
30	417900	Other Student Revenues			
31					
32	418100	Community Service			
33					
34	419100	Rentals			
35	419200	Contributions/Donations			
36	419300	Transportation Fees			
37	419900	Other Local			
38		TOTAL OTHER LOCAL **	0	*****	0
39	410000	TOTAL LOCAL (Line 13 + 38)	0	*****	0
40	429000	Other County			
41	420000	TOTAL COUNTY **	0	*****	0
42					
43	431100	Base Support Program			
44	431200	Transportation Support			
45	431400	Except Child/SED Support			
46	431500	Border Tuition Support			
47	431600	Tuition Equivalency			
48	431800	Benefit Apportionment			
49	431900	Other State Support			
50	432100	Other Education Prog.			
51	432400	Professional Technical Prog			
52	437000	Lobby/Additional State Maint			
53	438000	Rev in Lieu of/Ag Equip Tax			
54	439000	Other State Revenue	10,000CR	9,607CR	
55					
56	430000	TOTAL STATE **	10,000CR	*****	9,607CR
57					
58	442000	Indirect Unrestricted Fed.			
59	443000	Direct Restricted Fed.			
60	445100	Title I - ESEA			
61	445200	Title VI, ESEA-Innovative Pr			
62	445300	Perkins Ill-Voc Tech Act			
63	445400	Adult Education			
64	445500	Child Nutrition Reimb.			
65	445600	IDEA Part B (Schl agel/Preschl)			
66	445900	Other Indirect Fed. Prog.			
67	448200	Impact Aid - P.L. 874			
68	440000	TOTAL FEDERAL **	0	*****	0
69					
70	451000	Proceeds: Bonds, Capital Leases			
71	453000	Sale of Fixed Assets			
72	450000	TOTAL OTHER **	0	*****	0
73					
74		TOTAL REVENUES **	10,000CR	*****	9,607CR
75					
76	460000	TRANSFERS IN			
77					
78	400000	BAL. + REVENUE + TRANS. (Lines 1 + 74 + 76)	10,000CR	*****	9,607CR

**BUDGET
EXPENDITURES**
July 1, 2022 - June 30, 2023

Line	Code	EXPENDITURES Functions/Programs	Prior Year Budget	Proposed Budget	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
39	691	Other Support Services Prog.										
40												
41	600	TOTAL SUPPORT SERV.**	10,000	9,607	9,607	0	0	0	0	0	0	0
42												
43	710	Child Nutrition Program										
44	720	Community Services Program										
45	730	Enterprise Operations										
46	740	Student Activity Program										
47	700	TOTAL NON-INSTRUCTION**	0	0	0	0	0	0	0	0	0	0
48												
49	810	Capital Assets-Student Occ										
50	811	Capital Assets-Non Student Occ										
51	800	TOTAL CAPITAL ASSETS PROG**	0	0	0	0	0	0	0	0	0	0
52												
53	911	Debt Services Prog.-Princ.										
54	912	Debt Services Prog.-Int.										
55	913	Debt Serv Prog-Rehinded Debt										
56	920	Transfers Out										
57												
58	900	TOTAL OTHER SERVICES **	0	0	0	0	0	0	0	0	0	0
59												
60		TOTAL EXPENDITURES ** (Lines 14+41+47+51+58)	10,000	9,607	9,607	0	0	0	0	0	0	0
61												
62	950	Contingency Reserve (5% of Line 60)										
63												
64		TOTAL APPROPRIATION (Line 60 + Line 62)	10,000	9,607								
65												
66		BUDGET SUMMARY										
67												
68		Beginning Fund Balance										
69		Revenues + Transfers In	10,000CR	9,607CR								
70		TOTAL REVENUE (68 + 69)	10,000CR	9,607CR								
71												
72		Total Appropriation	10,000	9,607								
73		Unappropriated Balance										
74		TOTAL APPROPRIATION (72+73)	10,000	9,607								

BUDGET SUMMARY

The total on line 70 must equal the total on line 74

Line	Code	REVENUES Item	Prior Year Budget	Proposed Budget	
				Line Amounts	Totals
1	320000	Estimated Fund Balance		540,477CR	540,477CR
2		as of July 1	0	*****	
3	411100	Taxes-General M & O			
4	411200	Taxes-Supplemental			
5	411300	Taxes-Emergency			
6	411400	Taxes-Tort			
7	411500	Taxes-Cooperative			
8	411600	Taxes-Tuition			
9	411700	Taxes-Migrant			
10	411900	Taxes-Other			
11	412100	Taxes-Plant Facility			
12	412500	Taxes-Bond & Interest			
13		TOTAL TAXES **	0	*****	0
14	413000	Penalty: Delinquent Taxes			
15					
16	414100	Tuition - Individuals			
17	414200	Tuition-Districts in Idaho			
18	414300	Tuition-Out of State Districts			
19					
20	415000	Earnings on Investments			
21					
22	416100	School Food Service			
23	416200	Meal Sales- Non-Reimb.			
24	416900	Other Food Sales			
25					
26	417100	Admissions/Activities			
27	417200	Bookstore Sales			
28	417300	Clubs, Org. Dues, Etc.			
29	417400	School Fees & Charges			
30	417900	Other Student Revenues			
31					
32	418100	Community Service			
33					
34	419100	Rentals			
35	419200	Contributions/Donations			
36	419300	Transportation Fees			
37	419900	Other Local			
38		TOTAL OTHER LOCAL **	0	*****	0
39	410000	TOTAL LOCAL (Line 13 + 38)	0	*****	0
40	429000	Other County			
41	420000	TOTAL COUNTY **	0	*****	0
42					
43	431100	Base Support Program			
44	431200	Transportation Support			
45	431400	Except Child/SED Support			
46	431500	Border Tuition Support			
47	431600	Tuition Equivalency			
48	431800	Benefit Apportionment			
49	431900	Other State Support			
50	432100	Driver Education Prog.			
51	432400	Professional Technical Prog			
52	437000	Lottery/Additional State Maint			
53	438000	Rev In Lieu of/Ag Equip Tax			
54	439000	Other State Revenue			
55					
56	430000	TOTAL STATE **	0	*****	0
57					
58	442000	Indirect Unrestricted Fed.			
59	443000	Direct Restricted Fed.			
60	445100	Title I - ESEA			
61	445200	Title VI, ESEA-Innovative Pr			
62	445300	Partners III-Voc Tech Act			
63	445400	Adult Education			
64	445500	Child Nutrition Reimb.			
65	445600	IDEA Part B (Schl age/Preschl)			
66	445900	Other Indirect Fed. Prog.	540,477CR		
67	448200	Impact Aid - P.L. 874			
68	440000	TOTAL FEDERAL **	540,477CR	*****	0
69					
70	451000	Proceeds: Bonds/Capital Leases			
71	453000	Sale of Fixed Assets			
72	450000	TOTAL OTHER **	0	*****	0
73					
74		TOTAL REVENUES **	540,477CR	*****	0
75					
76	460000	TRANSFERS IN			
77					
78	400000	BAL. + REVENUE + TRANS. (Lines 1 + 74 + 76)	540,477CR	*****	540,477CR

**BUDGET
EXPENDITURES**
July 1, 2022 - June 30, 2023

Line	Code	EXPENDITURES Functions/Programs Other Support Services Prog.	Prior Year Budget	Proposed Budget	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
39	691	Other Support Services Prog.										
40												
41	600	TOTAL SUPPORT SERV.**	0	264,927	164,927	100,000	0	0	0	0	0	0
42												
43	710	Child Nutrition Program										
44	720	Community Services Program										
45	730	Enterprise Operations										
46	740	Student Activity Program										
47	700	TOTAL NON-INSTRUCTION**	0	0	0	0	0	0	0	0	0	0
48												
49	810	Capital Assets-Student Occ										
50	811	Capital Assets-Non Student Occ										
51	800	TOTAL CAPITAL ASSETS PROG**	0	0	0	0	0	0	0	0	0	0
52												
53	911	Debt Services Prog.-Princ.										
54	912	Debt Services Prog.-Int.										
55	913	Debt Serv Prog-Refned Debt										
56	920	Transfers Out										
57												
58	900	TOTAL OTHER SERVICES**	0	0	0	0	0	0	0	0	0	0
59												
60		TOTAL EXPENDITURES ** (Lines 14+41+47+51+58)	0	264,927	164,927	100,000	0	0	0	0	0	0
61												
62	950	Contingency Reserve (5% of Line 60)										
63												
64		TOTAL APPROPRIATION (Line 60 + Line 62)	0	264,927								
65												
66		BUDGET SUMMARY										
67												
68		Beginning Fund Balance		540,477CR								
69		Revenues + Transfers In		540,477CR								
70		TOTAL REVENUE (68 + 69)		540,477CR								
71												
72		Total Appropriation		264,927								
73		Unappropriated Balance		540,477								
74		TOTAL APPROPRIATION (72+73)		540,477								

BUDGET SUMMARY

The total on line 70 must equal the total on line 74

VISION CHARTER SCHOOL

BUDGET REVENUES
July 1, 2022 - June 30, 2023

Line	Code	REVENUES Item	Prior Year Budget	Proposed Budget	
				Line Amounts	Totals
1	320000	Estimated Fund Balance			
2		as of July 1			
3	411100	Taxes-General M & O	0	*****	0
4	411200	Taxes-Supplemental			
5	411300	Taxes-Emergency			
6	411400	Taxes-Tort			
7	411500	Taxes-Cooperative			
8	411600	Taxes-Tuition			
9	411700	Taxes-Migrant			
10	411900	Taxes-Other			
11	412100	Taxes-Plant Facility			
12	412500	Taxes-Bond & Interest			
13		TOTAL TAXES **	0	*****	0
14	413000	Penalty- Delinquent Taxes			
15					
16	414100	Tuition - Individuals			
17	414200	Tuition-Districts in Idaho			
18	414300	Tuition-Out of State Districts			
19					
20	415000	Earnings on Investments			
21					
22	416100	School Food Service			
23	416200	Meal Sales: Non-Reimb.			
24	416900	Other Food Sales			
25					
26	417100	Admissions/Activities			
27	417200	Bookstore Sales			
28	417300	Culbs. Org. Dues, Etc.			
29	417400	School Fees & Charges			
30	417900	Other Student Revenues			
31					
32	418100	Community Service			
33					
34	419100	Rentals			
35	419200	Contributions/Donations			
36	419300	Transportation Fees			
37	419900	Other Local			
38		TOTAL OTHER LOCAL **	0	*****	0
39	410000	TOTAL LOCAL ** (Line 13 + 38)	0	*****	0
40	429000	Other County			
41	420000	TOTAL COUNTY **	0	*****	0
42					
43	431100	Base Support Program			
44	431200	Transportation Support			
45	431400	Except Child/SED Support			
46	431500	Border Tuition Support			
47	431600	Tuition Equivalency			
48	431800	Benefit Apportionment			
49	431900	Other State Support			
50	432100	Dirher Education Prog.			
51	432400	Professional Technical Prog			
52	437000	Lottery/Additional State Maint			
53	438000	Rev in Lieu of/Ag Equip Tax			
54	439000	Other State Revenue			
55					
56	430000	TOTAL STATE **	0	*****	0
57					
58	442000	Indirect Unrestricted Fed.			
59	443000	Direct Restricted Fed.			
60	445100	Title I - ESEA			
61	445200	Title VI, ESEA-Innovative Pr	71,957CR	74,212CR	
62	445300	Perkins III-Voc Tech Act			
63	445400	Adult Education			
64	445500	Child Nutrition Reimb.			
65	445600	IDEA Part B (Schl age/Preschl)			
66	445900	Other Indirect Fed. Prog.			
67	448200	Impact Aid - P.L. 874			
68	440000	TOTAL FEDERAL **	71,957CR	*****	74,212CR
69					
70	451000	Proceeds: Bonds, Capital Leases			
71	453000	Sale of Fixed Assets			
72	450000	TOTAL OTHER **	0	*****	0
73					
74		TOTAL REVENUES **	71,957CR	*****	74,212CR
75					
76	460000	TRANSFERS IN			
77					
78	400000	BAL. + REVENUE + TRANS. (Lines 1 + 74 + 76)	71,957CR	*****	74,212CR

**BUDGET
EXPENDITURES**
July 1, 2022 - June 30, 2023

Line	Code	EXPENDITURES Functions/Programs Other Support Services Prog.	Prior Year Budget	Proposed Budget	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
39	691	Other Support Services Prog.										
40												
41	600	TOTAL SUPPORT SERV.**	0	0	0	0	0	0	0	0	0	0
42												
43	710	Child Nutrition Program										
44	720	Community Services Program										
45	730	Enterprise Operations										
46	740	Student Activity Program										
47	700	TOTAL NON-INSTRUCTION**	0	0	0	0	0	0	0	0	0	0
48												
49	810	Capital Assets-Student Occ										
50	811	Capital Assets-Non Student Occ										
51	800	TOTAL CAPITAL ASSETS PROG**	0	0	0	0	0	0	0	0	0	0
52												
53	911	Debt Services Prog.-Princ.										
54	912	Debt Services Prog.-Int.										
55	913	Debt Serv Prog-Rehnded Debt										
56	920	Transfers Out										
57												
58	900	TOTAL OTHER SERVICES**	0	0	0	0	0	0	0	0	0	0
59												
60		TOTAL EXPENDITURES ** (Lines 14+41+47+51+58)	71,957	74,212	22,174	51,837	0	201	0	0	0	0
61												
62	950	Contingency Reserve (5% of Line 60)										
63												
64		TOTAL APPROPRIATION (Line 60 + Line 62)	71,957	74,212								
65												
66		BUDGET SUMMARY										
67												
68		Beginning Fund Balance										
69		Revenues + Transfers In	71,957CR	74,212CR								
70		TOTAL REVENUE (68 + 69)	71,957CR	74,212CR								
71												
72		Total Appropriation	71,957	74,212								
73		Unappropriated Balance										
74		TOTAL APPROPRIATION (72+73)	71,957	74,212								

BUDGET SUMMARY

The total on line 70 must equal the total on line 74

VISION CHARTER SCHOOL

BUDGET
REVENUES
July 1, 2022 - June 30, 2023

Line	Code	REVENUES Item	Prior Year Budget	Proposed Budget	
				Line Amounts	Totals
1	320000	Estimated Fund Balance		5,173CR	5,173CR
2		as of July 1	0	*****	
3	411100	Taxes-General M & O			
4	411200	Taxes-Supplemental			
5	411300	Taxes-Emergency			
6	411400	Taxes-Tort			
7	411500	Taxes-Cooperative			
8	411600	Taxes-Tuition			
9	411700	Taxes-Migrant			
10	411900	Taxes-Other			
11	412100	Taxes-Plant Facility			
12	412500	Taxes-Bond & Interest			
13		TOTAL TAXES **	0	*****	0
14	413000	Penalty: Delinquent Taxes			
15					
16	414100	Tuition - Individuals			
17	414200	Tuition-Districts in Idaho			
18	414300	Tuition-Out of State Districts			
19					
20	415000	Earnings on Investments			
21					
22	416100	School Food Service			
23	416200	Meal Sales: Non-Reimb.			
24	416900	Other Food Sales			
25					
26	417100	Admissions/Activities			
27	417200	Bookstore Sales			
28	417300	Clubs, Org. Dues, Etc.			
29	417400	School Fees & Charges			
30	417900	Other Student Revenues			
31					
32	418100	Community Service			
33					
34	419100	Rentals			
35	419200	Contributions/Donations			
36	419300	Transportation Fees			
37	419900	Other Local			
38		TOTAL OTHER LOCAL **	0	*****	0
39	410000	TOTAL LOCAL ** (Line 13 + 38)	0	*****	0
40	429000	Other County			
41	420000	TOTAL COUNTY **	0	*****	0
42					
43	431100	Base Support Program			
44	431200	Transportation Support			
45	431400	Except Child/SED Support			
46	431500	Border Tuition Support			
47	431600	Tuition Equivalency			
48	431800	Benefit Apportionment			
49	431900	Other State Support			
50	432100	Diner Education Prog.			
51	432400	Professional Technical Prog			
52	437000	Lottery/Additional State Maint			
53	438000	Rev in Lieu of/Ag Equip Tax			
54	439000	Other State Revenue			
55					
56	430000	TOTAL STATE **	0	*****	0
57					
58	442000	Indirect Unrestricted Fed.			
59	443000	Direct Restricted Fed.			
60	445100	Title I - ESEA			
61	445200	Title VI, ESEA-Innovative Pr			
62	445300	Perkins III-Voc Tech Act			
63	445400	Adult Education			
64	445500	Child Nutrition Reimb.			
65	445600	IDEA Part B (Schl age/Presch)			
66	445900	Other Indirect Fed. Prog.	240,897CR		
67	448200	Impact Aid - P.L. 874			
68	440000	TOTAL FEDERAL **	240,897CR	*****	0
69					
70	451000	Proceeds: Bonds, Capital Leases			
71	453000	Sale of Fixed Assets			
72	450000	TOTAL OTHER **	0	*****	0
73					
74		TOTAL REVENUES **	240,897CR	*****	0
75					
76	460000	TRANSFERS IN			
77					
78	400000	BAL + REVENUE + TRANS. (Lines 1 + 74 + 76)	240,897CR	*****	5,173CR

**BUDGET
EXPENDITURES**
July 1, 2022 - June 30, 2023

Line	Code	EXPENDITURES Functions/Programs Other Support Services Prog.	Prior Year Budget	Proposed Budget	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
39	691	Other Support Services Prog.										
40												
41	600	TOTAL SUPPORT SERV.**	235,724	5,174	4,160	1,014	0	0	0	0	0	0
42												
43	710	Child Nutrition Program										
44	720	Community Services Program										
45	730	Enterprise Operations										
46	740	Student Activity Program										
47	700	TOTAL NON-INSTRUCTION**	0	0	0	0	0	0	0	0	0	0
48												
49	810	Capital Assets-Student Occ										
50	811	Capital Assets-Non Student Occ										
51	800	TOTAL CAPITAL ASSETS PROG**	0	0	0	0	0	0	0	0	0	0
52												
53	911	Debt Services Prog.-Princ.										
54	912	Debt Services Prog.-Int.										
55	913	Debt Serv Prog-Reinded Debt										
56	920	Transfers Out										
57												
58	900	TOTAL OTHER SERVICES **	0	0	0	0	0	0	0	0	0	0
59												
60		TOTAL EXPENDITURES ** (Lines 14+41 +47 +51 +58)	235,724	5,174	4,160	1,014	0	0	0	0	0	0
61												
62	950	Contingency Reserve (5% of Line 60)										
63												
64		TOTAL APPROPRIATION (Line 60 + Line 62)	235,724	5,174								
65												
66		BUDGET SUMMARY										
67												
68		Beginning Fund Balance		5,173CR								
69		Revenues + Transfers In	240,897CR									
70		TOTAL REVENUE (68 + 69)	240,897CR	5,173CR								
71												
72		Total Appropriation	235,724	5,174								
73		Unappropriated Balance	5,173	1CR								
74		TOTAL APPROPRIATION (72+73)	240,897	5,173								

BUDGET SUMMARY

The total on line 70 must equal the total on line 74

VISION CHARTER SCHOOL

BUDGET
REVENUES
July 1, 2022 - June 30, 2023

Line	Code	REVENUES Item	Prior Year Budget	Proposed Budget	
				Line Amounts	Totals
1	320000	Estimated Fund Balance			
2		as of July 1	0	*****	0
3	411100	Taxes-General M & O			
4	411200	Taxes-Supplemental			
5	411300	Taxes-Emergency			
6	411400	Taxes-Tort			
7	411500	Taxes-Cooperative			
8	411600	Taxes-Tuition			
9	411700	Taxes-Migrant			
10	411900	Taxes-Other			
11	412100	Taxes-Plant Facility			
12	412500	Taxes-Bond & Interest			
13		TOTAL TAXES **	0	*****	0
14	413000	Penalty: Delinquent Taxes			
15					
16	414100	Tuition - Individuals			
17	414200	Tuition-Districts in Idaho			
18	414300	Tuition-Out of State Districts			
19					
20	415000	Earnings on Investments			
21					
22	416100	School Food Service			
23	416200	Meal Sales: Non-Reimb.			
24	416900	Other Food Sales			
25					
26	417100	Admissions/Activities			
27	417200	Bookstore Sales			
28	417300	Clubs, Org. Dues, Etc.			
29	417400	School Fees & Charges			
30	417900	Other Student Revenues			
31					
32	418100	Community Service			
33					
34	419100	Rentals			
35	419200	Contributions/Donations			
36	419300	Transportation Fees			
37	419900	Other Local			
38		TOTAL OTHER LOCAL **	0	*****	0
39	410000	TOTAL LOCAL ** (Line 13 + 38)	0	*****	0
40	429000	Other County			
41	420000	TOTAL COUNTY **	0	*****	0
42					
43	431100	Base Support Program			
44	431200	Transportation Support			
45	431400	Except Child/SED Support			
46	431500	Border Tuition Support			
47	431600	Tuition Equivalency			
48	431800	Benefit Apportionment			
49	431900	Other State Support			
50	432100	Other State Support			
51	432400	Professional Technical Prog.			
52	437000	Lottery/Additional State Maint			
53	438000	Rev in Lieu of/Ag Equip Tax			
54	439000	Other State Revenue			
55					
56	430000	TOTAL STATE **	0	*****	0
57					
58	442000	Indirect Unrestricted Fed.			
59	443000	Direct Restricted Fed.			
60	445100	Title I - ESEA			
61	445200	Title VI, ESEA-Innovative Pr			
62	445300	Perkins III-Voc Tech Act			
63	445400	Adult Education			
64	445500	Child Nutrition Reimb.			
65	445600	IDEA Part B (Schl ager/Preschl)	105,963CR	100,300CR	
66	445900	Other Indirect Fed. Prog.			
67	448200	Impact Aid - P.L. 874			
68	440000	TOTAL FEDERAL **	105,963CR	*****	100,300CR
69					
70	451000	Proceeds: Bonds, Capital Leases			
71	453000	Sale of Fixed Assets			
72	450000	TOTAL OTHER **	0	*****	0
73					
74		TOTAL REVENUES **	105,963CR	*****	100,300CR
75					
76	460000	TRANSFERS IN			
77					
78	400000	BAL. + REVENUE + TRANS. (Lines 1 + 74 + 76)	105,963CR	*****	100,300CR

**BUDGET
EXPENDITURES**
July 1, 2022 - June 30, 2023

Line	Code	EXPENDITURES Functions/Programs Other Support Services Prog.	Prior Year Budget	Proposed Budget	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
39	691	Other Support Services Prog.										
40												
41	600	TOTAL SUPPORT SERV.**	0	0	0	0	0	0	0	0	0	0
42												
43	710	Child Nutrition Program										
44	720	Community Services Program										
45	730	Enterprise Operations										
46	740	Student Activity Program										
47	700	TOTAL NON-INSTRUCTION**	0	0	0	0	0	0	0	0	0	0
48												
49	810	Capital Assets-Student Occ										
50	811	Capital Assets-Non Student Occ										
51	800	TOTAL CAPITAL ASSETS PROG**	0	0	0	0	0	0	0	0	0	0
52												
53	911	Debt Services Prog.-Princ.										
54	912	Debt Services Prog.-Int.										
55	913	Debt Serv Prog-Refned Debt										
56	920	Transfers Out										
57												
58	900	TOTAL OTHER SERVICES **	0	0	0	0	0	0	0	0	0	0
59												
60		TOTAL EXPENDITURES ** (Lines 14+41+47+51+58) **	105,963	100,300	67,400	32,900	0	0	0	0	0	0
61												
62	950	Contingency Reserve (5% of Line 60)										
63												
64		TOTAL APPROPRIATION (Line 60 + Line 62)	105,963	100,300								
65												
66		BUDGET SUMMARY										
67												
68		Beginning Fund Balance										
69		Revenues + Transfers In	105,963CR	100,300CR								
70		TOTAL REVENUE (68 + 69)	105,963CR	100,300CR								
71												
72		Total Appropriation	105,963	100,300								
73		Unappropriated Balance										
74		TOTAL APPROPRIATION (72+73)	105,963	100,300								

BUDGET SUMMARY

The total on line 70 must equal the total on line 74

Line	Code	REVENUES Item	Prior Year Budget	Proposed Budget	
				Line Amounts	Totals
1	320000	Estimated Fund Balance			
2		as of July 1	0	*****	0
3	411100	Taxes-General M & O			
4	411200	Taxes-Supplemental			
5	411300	Taxes-Emergency			
6	411400	Taxes-Tort			
7	411500	Taxes-Cooperative			
8	411600	Taxes-Tuition			
9	411700	Taxes-Migrant			
10	411900	Taxes-Other			
11	412100	Taxes-Plant Facility			
12	412500	Taxes-Bond & Interest			
13		TOTAL TAXES **	0	*****	0
14	413000	Penalty: Delinquent Taxes			
15					
16	414100	Tuition - Individuals			
17	414200	Tuition-Districts in Idaho			
18	414300	Tuition-Out of State Districts			
19					
20	415000	Earnings on Investments			
21					
22	416100	School Food Service			
23	416200	Meal Sales- Non-Reimb.			
24	416900	Other Food Sales			
25					
26	417100	Admissions/Activities			
27	417200	Bookstore Sales			
28	417300	Clubs, Org. Dues, Etc.			
29	417400	School Fees & Charges			
30	417900	Other Student Revenues			
31					
32	418100	Community Service			
33					
34	419100	Rentals			
35	419200	Contributions/Donations			
36	419300	Transportation Fees			
37	419900	Other Local			
38		TOTAL OTHER LOCAL **	0	*****	0
39	410000	TOTAL LOCAL ** (Line 13 + 38)	0	*****	0
40	429000	Other County			
41	420000	TOTAL COUNTY **	0	*****	0
42					
43	431100	Base Support Program			
44	431200	Transportation Support			
45	431400	Except Child/SED Support			
46	431500	Border Tuition Support			
47	431600	Tuition Equivalency			
48	431800	Benefit Apportionment			
49	431900	Other State Support			
50	432100	Other Education Prog.			
51	432400	Professional Technical Prog			
52	437000	Lobby/Additional State Maint			
53	438000	Rev in Lieu of/Ag Equip Tax			
54	439000	Other State Revenue			
55					
56	430000	TOTAL STATE **	0	*****	0
57					
58	442000	Indirect Unrestricted Fed.			
59	443000	Direct Restricted Fed.			
60	445100	Title I - ESEA			
61	445200	Title VI, ESEA-Innovative Pr	25,000CR	5,000CR	
62	445300	Partners Ill-Voc Tech Act			
63	445400	Adult Education			
64	445500	Child Nutrition Reimb.			
65	445600	IDEA Part B (Sch ager/Preschl)			
66	445900	Other Indirect Fed. Prog.			
67	448200	Impact Aid - P.L. 874			
68	440000	TOTAL FEDERAL **	25,000CR	*****	5,000CR
69					
70	451000	Proceeds: Bonds, Capital Leases			
71	453000	Sale of Fixed Assets			
72	450000	TOTAL OTHER **	0	*****	0
73					
74		TOTAL REVENUES **	25,000CR	*****	5,000CR
75					
76	460000	TRANSFERS IN	5,454CR	2,000CR	
77					
78	400000	BAL. + REVENUE + TRANS. (Lines 1 + 74 + 76)	30,454CR	*****	7,000CR

**BUDGET
EXPENDITURES**
July 1, 2022 - June 30, 2023

Line	Code	EXPENDITURES Functions/Programs Other Support Services Prog.	Prior Year Budget	Proposed Budget	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
39	691	Other Support Services Prog.										
40												
41	600	TOTAL SUPPORT SERV.**	0	0	0	0	0	0	0	0	0	0
42												
43	710	Child Nutrition Program										
44	720	Community Services Program										
45	730	Enterprise Operations										
46	740	Student Activity Program										
47	700	TOTAL NON-INSTRUCTION**	0	0	0	0	0	0	0	0	0	0
48												
49	810	Capital Assets-Student Occ										
50	811	Capital Assets-Non Student Occ										
51	800	TOTAL CAPITAL ASSETS PROG**	0	0	0	0	0	0	0	0	0	0
52												
53	911	Debt Services Prog.-Princ.										
54	912	Debt Services Prog.-Int.										
55	913	Debt Serv Prog-Refned Debt										
56	920	Transfers Out										
57												
58	900	TOTAL OTHER SERVICES **	0	0	0	0	0	0	0	0	0	0
59												
60		TOTAL EXPENDITURES ** (Lines 14+41+47+51+58)	30,454	7,000	0	0	7,000	0	0	0	0	0
61												
62	950	Contingency Reserve (5% of Line 60)										
63												
64		TOTAL APPROPRIATION (Line 60 + Line 62)	30,454	7,000								
65												
66		BUDGET SUMMARY										
67												
68		Beginning Fund Balance										
69		Revenues + Transfers In	30,454CR	7,000CR								
70		TOTAL REVENUE (68 + 69)	30,454CR	7,000CR								
71												
72		Total Appropriation	30,454	7,000								
73		Unappropriated Balance										
74		TOTAL APPROPRIATION (72+73)	30,454	7,000								

BUDGET SUMMARY

The total on line 70 must equal the total on line 74

Line	Code	REVENUES Item	Prior Year Budget	Proposed Budget	
				Line Amounts	Totals
1	320000	Estimated Fund Balance		*****	
2		as of July 1	0	*****	0
3	411100	Taxes-General M & O			
4	411200	Taxes-Supplemental			
5	411300	Taxes-Emergency			
6	411400	Taxes-Tort			
7	411500	Taxes-Cooperative			
8	411600	Taxes-Tuition			
9	411700	Taxes-Migrant			
10	411900	Taxes-Other			
11	412100	Taxes-Plant Facility			
12	412500	Taxes-Bond & Interest			
13		TOTAL TAXES **	0	*****	0
14	413000	Penalty- Delinquent Taxes			
15					
16	414100	Tuition - Individuals			
17	414200	Tuition-Districts in Idaho			
18	414300	Tuition-Out of State Districts			
19					
20	415000	Earnings on Investments			
21					
22	416100	School Food Service			
23	416200	Meal Sales- Non-Reimb.			
24	416900	Other Food Sales			
25					
26	417100	Admissions/Activities			
27	417200	Bookstore Sales			
28	417300	Clubs, Org. Dues, Etc.			
29	417400	School Fees & Charges			
30	417900	Other Student Revenues			
31					
32	418100	Community Service			
33					
34	419100	Rentals			
35	419200	Contributions/Donations			
36	419300	Transportation Fees			
37	419900	Other Local			
38		TOTAL OTHER LOCAL **	0	*****	0
39	410000	TOTAL LOCAL ** (Line 13 + 38)	0	*****	0
40	429000	Other County			
41	420000	TOTAL COUNTY **	0	*****	0
42					
43	431100	Base Support Program			
44	431200	Transportation Support			
45	431400	Except Child/SED Support			
46	431500	Border Tuition Support			
47	431600	Tuition Equivalency			
48	431800	Benefit Apportionment			
49	431900	Other State Support			
50	432100	Diner Education Prog.			
51	432400	Professional Technical Prog			
52	437000	Lobby/Additional State Maint			
53	438000	Rev in Lieu of/Ag Equip Tax			
54	439000	Other State Revenue			
55					
56	430000	TOTAL STATE **	0	*****	0
57					
58	442000	Indirect Unrestricted Fed.			
59	443000	Direct Restricted Fed.			
60	445100	Title I - ESEA			
61	445200	Title VI, ESEA-Innovative Pr	10,000CR	10,000CR	10,000CR
62	445300	Perkins III-Voc Tech Act			
63	445400	Adult Education			
64	445500	Child Nutrition Reimb.			
65	445600	IDEA Part B (Schl ager/Preschl)			
66	445900	Other Indirect Fed. Prog.			
67	448200	Impact Aid - P.L. 874			
68	440000	TOTAL FEDERAL **	10,000CR	*****	10,000CR
69					
70	451000	Proceeds: Bonds, Capital Leases			
71	453000	Sale of Fixed Assets			
72	450000	TOTAL OTHER **	0	*****	0
73					
74		TOTAL REVENUES **	10,000CR	*****	10,000CR
75					
76	460000	TRANSFERS IN			
77					
78	400000	BAL. + REVENUE + TRANS. (Lines 1 + 74 + 76)	10,000CR	*****	10,000CR

**BUDGET
EXPENDITURES**
July 1, 2022 - June 30, 2023

Line	Code	EXPENDITURES Functions/Programs Other Support Services Prog.	Prior Year Budget	Proposed Budget	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
39	691	Other Support Services Prog.										
40												
41	600	TOTAL SUPPORT SERV.**	0	0	0	0	0	0	0	0	0	0
42												
43	710	Child Nutrition Program										
44	720	Community Services Program										
45	730	Enterprise Operations										
46	740	Student Activity Program										
47	700	TOTAL NON-INSTRUCTION**	0	0	0	0	0	0	0	0	0	0
48												
49	810	Capital Assets-Student Occ										
50	811	Capital Assets-Non Student Occ										
51	800	TOTAL CAPITAL ASSETS PROG**	0	0	0	0	0	0	0	0	0	0
52												
53	911	Debt Services Prog.-Princ.										
54	912	Debt Services Prog.-Int.										
55	913	Debt Serv Prog-Refunded Debt										
56	920	Transfers Out										
57												
58	900	TOTAL OTHER SERVICES**	0	0	0	0	0	0	0	0	0	0
59												
60		TOTAL EXPENDITURES ** (Lines 14+41+47+51+58)	10,000	10,000	10,000	0	0	0	0	0	0	0
61												
62	950	Contingency Reserve (5% of Line 60)										
63												
64		TOTAL APPROPRIATION (Line 60 + Line 62)	10,000	10,000								
65												
66		BUDGET SUMMARY										
67												
68		Beginning Fund Balance										
69		Revenues + Transfers In	10,000CR	10,000CR								
70		TOTAL REVENUE (68 + 69)	10,000CR	10,000CR								
71												
72		Total Appropriation	10,000	10,000								
73		Unappropriated Balance										
74		TOTAL APPROPRIATION (72+73)	10,000	10,000								

BUDGET SUMMARY

The total on line 70 must equal the total on line 74

VISION CHARTER SCHOOL

BUDGET
REVENUES
July 1, 2022 - June 30, 2023

Line	Code	REVENUES Item	Prior Year Budget	Proposed Budget	
				Line Amounts	Totals
1	320000	Estimated Fund Balance			
2		as of July 1	0	*****	0
3	411100	Taxes-General M & O			
4	411200	Taxes-Supplemental			
5	411300	Taxes-Emergency			
6	411400	Taxes-Tort			
7	411500	Taxes-Cooperative			
8	411600	Taxes-Tuition			
9	411700	Taxes-Migrant			
10	411900	Taxes-Other			
11	412100	Taxes-Plant Facility			
12	412500	Taxes-Bond & Interest			
13		TOTAL TAXES **	0	*****	0
14	413000	Penalty- Delinquent Taxes			
15					
16	414100	Tuition - Individuals			
17	414200	Tuition-Districts in Idaho			
18	414300	Tuition-Out of State Districts			
19					
20	415000	Earnings on Investments			
21					
22	416100	School Food Service			
23	416200	Meal Sales- Non-Reimb.			
24	416900	Other Food Sales			
25					
26	417100	Admissions/Activities			
27	417200	Bookstore Sales			
28	417300	Clubs, Org. Dues, Etc.			
29	417400	School Fees & Charges			
30	417900	Other Student Revenues			
31					
32	418100	Community Service			
33					
34	419100	Rentals			
35	419200	Contributions/Donations			
36	419300	Transportation Fees			
37	419900	Other Local			
38		TOTAL OTHER LOCAL **	0	*****	0
39	410000	TOTAL LOCAL ** (Line 13 + 38)	0	*****	0
40	429000	Other County			
41	420000	TOTAL COUNTY **	0	*****	0
42					
43	431100	Base Support Program			
44	431200	Transportation Support			
45	431400	Except Child/SED Support			
46	431500	Border Tuition Support			
47	431600	Tuition Equivalency			
48	431800	Benefit Apportionment			
49	431900	Other State Support			
50	432100	Driver Education Prog.			
51	432400	Professional Technical Prog			
52	437000	Lottery/Additional State Maint			
53	438000	Rev in Lieu of/Ag Equip Tax			
54	439000	Other State Revenue			
55					
56	430000	TOTAL STATE **	0	*****	0
57					
58	442000	Indirect Unrestricted Fed.			
59	443000	Direct Restricted Fed.			
60	445100	Title I - ESEA			
61	445200	Title VI, ESEA-Innovative Pr			
62	445300	Parkins III-Voc Tech Act			
63	445400	Adult Education			
64	445500	Child Nutrition Reimb.			
65	445600	IDEA Part B (Schl ager/Preschl)			
66	445900	Other Indirect Fed. Prog.	14,558CR	16,575CR	
67	448200	Impact Aid - P.L. 874			
68	440000	TOTAL FEDERAL **	14,558CR	*****	16,575CR
69					
70	451000	Proceeds: Bonds, Capital Leases			
71	453000	Sale of Fixed Assets			
72	450000	TOTAL OTHER **	0	*****	0
73					
74		TOTAL REVENUES **	14,558CR	*****	16,575CR
75					
76	460000	TRANSFERS IN			
77					
78	400000	BAL. + REVENUE + TRANS. (Lines 1 + 74 + 76)	14,558CR	*****	16,575CR

**BUDGET
EXPENDITURES**
July 1, 2022 - June 30, 2023

Line	Code	EXPENDITURES Functions/Programs Other Support Services Prog.	Prior Year Budget	Proposed Budget	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
39	691	Other Support Services Prog.										
40												
41	600	TOTAL SUPPORT SERV.**	14,558	16,575	16,575	0	0	0	0	0	0	0
42												
43	710	Child Nutrition Program										
44	720	Community Services Program										
45	730	Enterprise Operations										
46	740	Student Activity Program										
47	700	TOTAL NON-INSTRUCTION**	0	0	0	0	0	0	0	0	0	0
48												
49	810	Capital Assets-Student Occ										
50	811	Capital Assets-Non Student Occ										
51	800	TOTAL CAPITAL ASSETS PROG**	0	0	0	0	0	0	0	0	0	0
52												
53	911	Debt Services Prog.-Princ.										
54	912	Debt Services Prog.-Int.										
55	913	Debt Serv Prog-Retired Debt										
56	920	Transfers Out										
57												
58	900	TOTAL OTHER SERVICES**	0	0	0	0	0	0	0	0	0	0
59												
60		TOTAL EXPENDITURES ** (Lines 14-41+47+51+58)	14,558	16,575	16,575	0	0	0	0	0	0	0
61												
62	950	Contingency Reserve (5% of Line 60)										
63												
64		TOTAL APPROPRIATION (Line 60 + Line 62)	14,558	16,575								
65												
66		BUDGET SUMMARY										
67												
68		Beginning Fund Balance										
69		Revenues + Transfers In	14,558CR	16,575CR								
70		TOTAL REVENUE (68 + 69)	14,558CR	16,575CR								
71												
72		Total Appropriation	14,558	16,575								
73		Unappropriated Balance										
74		TOTAL APPROPRIATION (72+73)	14,558	16,575								

BUDGET SUMMARY

The total on line 70 must equal the total on line 74

VISION CHARTER SCHOOL

BUDGET
REVENUES
July 1, 2022 - June 30, 2023

FUND NO. 290

Line	Code	REVENUES Item	Prior Year Budget	Proposed Budget	
				Line Amounts	Totals
1	320000	Estimated Fund Balance	1,879CR	56,087CR	
2		as of July 1	1,879CR	*****	
3	411100	Taxes-General M & O			56,087CR
4	411200	Taxes-Supplemental			
5	411300	Taxes-Emergency			
6	411400	Taxes-Tort			
7	411500	Taxes-Cooperative			
8	411600	Taxes-Tuition			
9	411700	Taxes-Migrant			
10	411900	Taxes-Other			
11	412100	Taxes-Plant Facility			
12	412500	Taxes-Bond & Interest			
13		TOTAL TAXES **	0	*****	0
14	413000	Penalty: Delinquent Taxes			
15					
16	414100	Tuition - Individuals			
17	414200	Tuition-Districts in Idaho			
18	414300	Tuition-Out of State Districts			
19					
20	415000	Earnings on Investments			
21					
22	416100	School Food Service	450CR	40,000CR	
23	416200	Meal Sales: Non-Reimb.	58CR		
24	416900	Other Food Sales			
25					
26	417100	Admissions/Activities			
27	417200	Bookstore Sales			
28	417300	Clubs, Org. Dues, Etc.			
29	417400	School Fees & Charges			
30	417900	Other Student Revenues			
31					
32	418100	Community Service			
33					
34	419100	Rentals			
35	419200	Contributions/Donations			
36	419300	Transportation Fees			
37	419900	Other Local			
38		TOTAL OTHER LOCAL **	508CR	*****	40,000CR
39	410000	TOTAL LOCAL ** (Line 13 + 38)	508CR	*****	40,000CR
40	429000	Other County			
41	420000	TOTAL COUNTY **	0	*****	0
42					
43	431100	Base Support Program			
44	431200	Transportation Support			
45	431400	Except Child/SED Support			
46	431500	Border Tuition Support			
47	431600	Tuition Equivalency			
48	431800	Benefit Apportionment			
49	431900	Other State Support			
50	432100	Diner Education Prog.			
51	432400	Professional Technical Prog			
52	437000	Lottery/Additional State Maint			
53	438000	Rev in Lieu of/Ag Equip Tax			
54	439000	Other State Revenue			
55					
56	430000	TOTAL STATE **	0	*****	0
57					
58	442000	Indirect Unrestricted Fed.			
59	443000	Direct Restricted Fed.			
60	445100	Title I - ESEA			
61	445200	Title VI, ESEA-Innovative Pr			
62	445300	Perkins III-Voc Tech Act			
63	445400	Adult Education			
64	445500	Child Nutrition Reimb.	375,000CR	107,600CR	
65	445600	IDEA Part B (Schl age/Preschl)			
66	445900	Other Indirect Fed. Prog.			
67	448200	Impact Aid - P.L. 874			
68	440000	TOTAL FEDERAL **	375,000CR	*****	107,600CR
69					
70	451000	Proceeds: Bonds, Capital Leases			
71	453000	Sale of Fixed Assets			
72	450000	TOTAL OTHER **	0	*****	0
73					
74		TOTAL REVENUES **	375,508CR	*****	147,600CR
75					
76	460000	TRANSFERS IN			
77					
78	400000	BAL. + REVENUE + TRANS. (Lines 1 + 74 + 76)	377,387CR	*****	203,687CR

**BUDGET
EXPENDITURES**
July 1, 2022 - June 30, 2023

Line	Code	EXPENDITURES Functions/Programs Other Support Services Prog.	Prior Year Budget	Proposed Budget	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
39	691	Other Support Services Prog.										
40												
41	600	TOTAL SUPPORT SERV.**	0	0	0	0	0	0	0	0	0	0
42												
43	710	Child Nutrition Program	321,300	149,141	23,113	17,028	2,000	107,000				
44	720	Community Services Program										
45	730	Enterprise Operations										
46	740	Student Activity Program										
47	700	TOTAL NON-INSTRUCTION**	321,300	149,141	23,113	17,028	2,000	107,000	0	0	0	0
48												
49	810	Capital Assets-Student Occ										
50	811	Capital Assets-Non Student Occ										
51	800	TOTAL CAPITAL ASSETS PROG**	0	0	0	0	0	0	0	0	0	0
52												
53	911	Debt Services Prog.-Princ.										
54	912	Debt Services Prog.-Int.										
55	913	Debt Serv Prog-Retired Debt										
56	920	Transfers Out										
57												
58	900	TOTAL OTHER SERVICES**	0	0	0	0	0	0	0	0	0	0
59												
60		TOTAL EXPENDITURES ** (Lines 14+41+47+51+58)	321,300	149,141	23,113	17,028	2,000	107,000	0	0	0	0
61												
62	950	Contingency Reserve (5% of Line 60)										
63												
64		TOTAL APPROPRIATION (Line 60 + Line 62)	321,300	149,141								
65												
66		BUDGET SUMMARY										
67												
68		Beginning Fund Balance	1,879CR	56,087CR								
69		Revenues + Transfers In	375,508CR	147,600CR								
70		TOTAL REVENUE (68 + 69)	377,387CR	203,687CR								
71												
72		Total Appropriation	321,300	149,141								
73		Unappropriated Balance	56,087	54,546								
74		TOTAL APPROPRIATION (72+73)	377,387	203,687								

BUDGET SUMMARY

The total on line 70 must equal the total on line 74

SUMMARY STATEMENT 2022 - 2023 SCHOOL BUDGET
ALL FUNDS
VISION CHARTER SCHOOL

GENERAL M & O FUND

ALL OTHER FUNDS

Budget Line	REVENUES	Prior Year Actual 2019-2020	Prior Year Actual 2020-2021	Current Budget 2021-2022	Proposed Budget 2022-2023	Prior Year Actual 2019-2020	Prior Year Actual 2020-2021	Current Budget 2021-2022	Proposed Budget 2022-2023
#01	Beginning Balances	1,167,895CR	2,024,733CR	2,135,380CR	1,885,190CR	34,959CR	6,956CR	51,844CR	601,737CR
#39	Local Revenue	105,766CR	40,999CR	7,500CR	3,000CR	56,100CR	52,492CR	36,508CR	69,500CR
#41	County Revenue	0	0	0	0	0	0	0	0
#55	State Revenue	5,208,607CR	5,156,460CR	5,461,145CR	5,675,740CR	112,462CR	98,260CR	87,381CR	90,356CR
#68	Federal Revenue	467,600CR	0	0	0	315,067CR	775,852CR	1,537,460CR	313,687CR
#72	Other Sources	0	0	0	0	2,206,000CR	0	0	0
#76	Transfers	0	21,901CR	0	0	238,791CR	68,214CR	39,954CR	2,000CR
	TOTALS ***	6,949,868CR	7,244,093CR	7,604,025CR	7,763,930CR	2,963,379CR	1,001,774CR	1,753,147CR	1,077,280CR

GENERAL M & O FUND

ALL OTHER FUNDS

Budget Line	OBU #	EXPENDITURES	Prior Year Actual 2019-2020	Prior Year Actual 2020-2021	Current Budget 2021-2022	Proposed Budget 2022-2023	Prior Year Actual 2019-2020	Prior Year Actual 2020-2021	Current Budget 2021-2022	Proposed Budget 2022-2023
#60	100	Salaries	2,493,376	2,620,285	2,639,741	2,671,867	217,395	508,102	532,464	326,579
#60	200	Benefits	769,409	849,276	935,327	1,158,600	60,230	110,044	144,174	202,779
#60	300	Purchased Services	669,290	567,106	822,470	743,704	2,312,982	49,784	12,754	9,000
#60	400	Supplies & Materials	302,235	241,005	396,500	373,900	215,407	262,811	461,553	208,827
#60	500	Capital Outlay	0	0	0	0	409	0	0	0
#60	600	Debt Retirement	411,804	714,037	760,000	483,600	150,000	0	0	0
#60	700	Insurance & Judgments	40,230	48,790	50,298	56,733	0	0	0	0
#60	800	Transfers	236,791	68,214	39,500	2,000	0	21,901	0	0
#62		Contingency Reserve	0	0	75,000	250,000	0	0	0	0
#73		Unappropriated Balances	2,024,733	2,135,380	1,885,189	2,023,536	6,956	49,132	602,202	330,095
		TOTALS ***	6,949,868	7,244,093	7,604,025	7,763,930	2,963,379	1,001,774	1,753,147	1,077,280

* All transfers-in and transfers-out should net to zero.

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