



SCHOOL DISTRICT BUDGET 2023 – 2024

Vision Charter School

Name of School District/Charter School

463

Organization Number

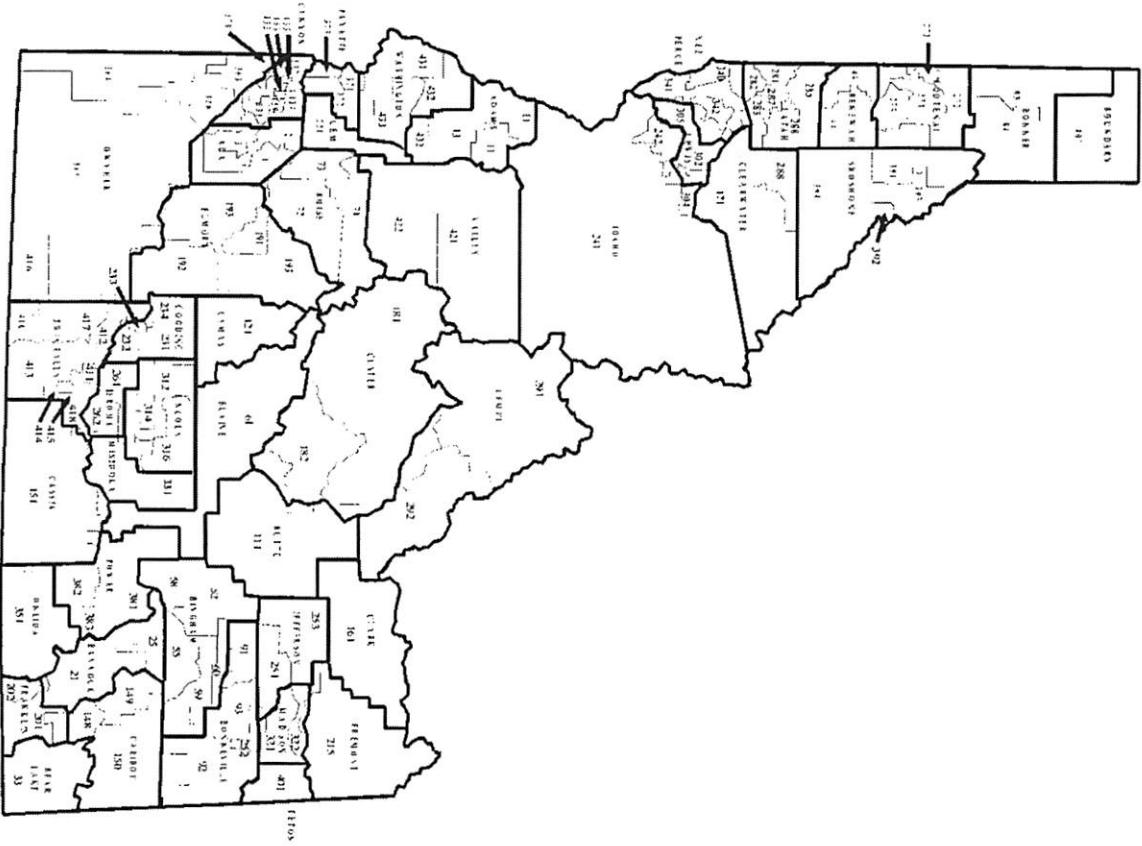
Canyon

County

Debbie Critchfield

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	*
	DEBT SERVICE FUNDS	
310	Bond Redemption & Interest Fund	
	CAPITAL PROJECT FUNDS	
410	Capital Construction Project Fund	
420	Plant Facilities Fund	
430	Plant Facilities - School Bldg Main - Student Occu	
	ENTERPRISE FUNDS	
530	Enterprise Fund	
	INTERNAL SERVICE FUNDS	
610	Internal Service Fund	
710/720	Trust Funds	

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

2023 - 2024 SCHOOL BUDGET

This document represents the Board of Trustees' estimate of revenues, proposed expenditures and the fund balances of available school funds for the 2023 - 2024 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 8th, 2023, and the Board of Trustees formally adopted this budget on June 8th, 2023.

SIGNED:

Amy Siddoway
 SUPERINTENDENT/CHARTER SCHOOL ADMINISTRATOR

David Stein
 CHAIRPERSON OF THE BOARD

Amy Siddoway
 CONTACT PERSON (PLEASE PRINT)
 amysiddoway@visionsd.org
 EMAIL ADDRESS
 208-455-9220 Ext. 379
 PHONE NUMBER

Vision Charter School
 SCHOOL DISTRICT/CHARTER NAME
 June 8th, 2023
 DATE
 Copy on file in the Office of the Superintendent of Public Instruction

SUMMARY STATEMENT 2023 - 2024 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 2023-2024	Proposed Budget 2023-2024	Proposed Budget 2023-2024
#01	Beginning Balances	\$ 2,697,032.00	\$ 365,674.00	3,062,706.00
#39	Local Revenue	13,000.00	131,000.00	144,000.00
#41	County Revenue	-	-	-
#55	State Revenue	6,862,291.00	112,646.00	6,974,937.00
#68	Federal Revenue	-	339,567.00	339,567.00
#72	Other Sources	-	-	-
#76	Transfers*	-	95,000.00	95,000.00
	Totals	\$ 9,572,323.00	\$ 1,043,887.00	10,616,210.00

			GENERAL M & O FUND #100	ALL OTHER FUNDS	TOTAL FUNDS
Budget Line	OBJ #	EXPENDITURES	Proposed Budget 2023-2024	Proposed Budget 2023-2024	Proposed Budget 2023-2024
#63	100	Salaries	\$ 3,044,949.00	\$ 344,374.00	3,389,323.00
#63	200	Benefits	1,285,554.00	108,805.00	1,394,359.00
#63	300	Purchased Services	881,920.00	11,000.00	892,920.00
#63	400	Supplies & Materials	330,500.00	419,032.00	749,532.00
#63	500	Capital Outlay	-	-	-
#63	600	Debt Retirement	483,120.00	-	483,120.00
#63	700	Insurance & Judgments	53,650.00	-	53,650.00
#63	800	Transfers*	95,000.00	-	95,000.00
#66		Contingency Reserve**	312,824.00	-	312,824.00
#79		Unappropriated Balances	3,084,806.00	160,676.00	3,245,482.00
		Totals	\$ 9,572,323.00	\$ 1,043,887.00	10,616,210.00

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

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

*****PLEASE RETURN THIS PAGE TO THE STATE DEPARTMENT OF EDUCATION *****

**2023 - 2024 BUDGET WORKSHEETS
ESTIMATING M & O STATE SUPPORT REVENUE**

District/Charter Name: Vision Charter School

District/Charter Number: 463

- 1. Best 28 Weeks Support Units 40.97
- 2. State Distribution Factor - Per Unit - 2023-2024 \$ 41,391 *
- 3. Discretionary (line 1 x line 2) \$ 1,695,789
- 4. Salary Apportionment: Midterm Support Units 41.25
(From SBA Template)

Administrative Index	Average Instructional Salary	Average Pupil Services Salary
2.01260	\$63,525.47	\$57,452.00

Total SBA plus Allowances from SBA Template
\$3,731,573

Rev Code

- 5. Estimated Base Support (line 3 + line 4) \$5,427,363 431100
- 6. Benefit Apportionment \$627,628 431800
- 7. Border Contracts 431500
- 8. Exceptional Child Support (not common) 431400
- 9. Tuition Equivalency 431600
- 10. Transportation Allowance \$201,509 431200
- 11. Prior Year Adjustments (not common)
- 12. **Total Estimated State Support** \$6,256,500
(lines 5+6+7+8+9+10+11)

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

- 13. Agricultural Equipment Tax Replacement
- 14. Personal Property Tax Replacement Money
- 15. Other Tax Replacement Money
- 16. **Total Revenue in Lieu of Taxes** \$0 438000

RETURN THIS PAGE TO PUBLIC SCHOOL FINANCE, STATE DEPARTMENT OF EDUCATION

* Of this amount, \$21,854 per support unit is to be used to offset the cost of health, vision, and dental benefits or insurance offered to school employees and \$19,537 per support unit is to be used as discretionary (HB797, 2022 Legislative Session).

Line	Code	REVENUES Item	Prior Year Budget	Proposed Budget		Line	Code	REVENUES Item	Prior Year Budget	Proposed Budget	
				Line Amounts	Totals					Line Amounts	Totals
1	320000	Estimated Fund Balance as of July 1	2,256,152CR	2,697,032CR	2,697,032CR	40	429000	Other County	0	*****	0
2	41100	Taxes-General M & O				41	420000	TOTAL COUNTY **			
3	411200	Taxes-Supplemental				42	431100	Base Support Program	4,718,710CR	5,427,362CR	
4	411300	Taxes-Emergency				43	431200	Transportation Support	195,790CR	201,509CR	
5	411400	Taxes-Tort				44	431400	Excepl Child/SED Support			
6	411500	Taxes-Cooperative				45	431500	Border Tuition Support			
7	411600	Taxes-Tuition				46	431600	Tuition Equivalency			
8	411700	Taxes-Migrant				47	431800	Benefit Apportionment	552,025CR	627,628CR	
9	411900	Taxes-Other				48	431900	Other State Support	527,617CR	541,182CR	
10	412100	Taxes-Plant Facility				49	432100	Driver Education Prog.			
11	412500	Taxes-Bond & Interest				50	432400	Professional Technical Prog			
12		TOTAL TAXES **	0	*****	0	51	432700	Lottery/Additional State Maint	73,672CR	64,610CR	
13	413000	Penalty: Delinquent Taxes				52	437000	Rev in Lieu off/Ag Equip Tax			
14	414100	Tuition - Individuals				53	438000	Other State Revenue			
15	414200	Tuition-Districts in Idaho				54	439000	TOTAL STATE **	6,087,814CR	*****	6,882,291CR
16	414300	Tuition-Out of State Districts				55	442000	Indirect Unrestricted Fed.			
17	415000	Earnings on Investments	12,000CR	10,000CR		56	443000	Direct Restricted Fed.			
18	416100	School Food Service				57	445100	Title I - ESEA			
19	416200	Meal Sales- Non-Reimb.				58	445200	Title VI, ESEA-Innovative Pr			
20	416900	Other Food Sales				59	445300	Perkins III-Voc Tech Act			
21	417100	Admissions/Activities				60	445400	Adult Education			
22	417200	Bookstore Sales				61	445500	Child Nutrition Reimb.			
23	417300	Clubs, Org Dues, Etc.				62	445600	IDEA Part B (Schi ager/Preschl)			
24	417400	School Fees & Charges				63	445900	Other Indirect Fed. Prog.			
25	417900	Other Student Revenues				64	448200	Impact Aid - P.L. 874			
26	418100	Community Service				65	440000	TOTAL FEDERAL **	0	*****	0
27	419100	Rentals				66	451000	Proceeds: Bonds,Capital Leases			
28	419200	Contributions/Donations	32,000CR	3,000CR		67	453000	Sale of Fixed Assets			
29	419300	Transportation Fees				68	450000	TOTAL OTHER **	0	*****	0
30	419900	Other Local				69		TOTAL REVENUES **	6,111,814CR	*****	6,875,291CR
31		TOTAL OTHER LOCAL **	44,000CR	*****	13,000CR	70		TRANSFERS IN			
32		TOTAL LOCAL **	44,000CR	*****	13,000CR	71					
33						72		BAL. + REVENUE + TRANS. (Lines 1 + 74 + 76)	8,367,966CR	*****	9,572,323CR
34						73					
35						74					
36						75					
37						76					
38						77					
39						78					

**BUDGET
EXPENDITURES**
July 1, 2023 - June 30, 2024

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		TOTAL SUPPORT SERV **	1,123,959	1,455,114	201,509	85,535	831,920	282,500	0	0	53,650	0
41	600											
42		TOTAL SUPPORT SERV **	1,123,959	1,455,114	201,509	85,535	831,920	282,500	0	0	53,650	0
43	710	Child Nutrition Program	2,650	1,600		1,600						
44	720	Community Services Program										
45	730	Enterprise Operations										
46	740	Student Activity Program										
47	700	TOTAL NON-INSTRUCTION**	2,650	1,600	0	1,600	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	128,822	130,000						130,000		
54	912	Debt Services Prog-Int	356,196	353,120						353,120		
55	913	Debt Serv Prog-Refned Debt										
56	920	Transfers Out	130,946	95,000								95,000
57												
58	900	TOTAL OTHER SERVICES **	615,964	578,120	0	0	0	0	0	483,120	0	95,000
59												
60		TOTAL EXPENDITURES ** (Lines 14+41+47+51+56)	5,420,934	6,174,693	3,044,949	1,285,554	881,920	330,500	0	483,120	53,650	95,000
61												
62	950	Contingency Reserve (5% of Line 60)	250,000	312,824								
63												
64		TOTAL APPROPRIATION (Line 60 + Line 62)	5,670,934	6,487,517								
65												
66		BUDGET SUMMARY										
67												
68		Beginning Fund Balance	2,256,152CR	2,697,032CR								
69		Revenues + Transfers In	6,111,814CR	6,875,291CR								
70		TOTAL REVENUE (68 + 69)	8,367,966CR	9,572,323CR								
71												
72		Total Appropriation	5,670,934	6,487,517								
73		Unappropriated Balance	2,697,032	3,084,806								
74		TOTAL APPROPRIATION (72+73)	8,367,966	9,572,323								

BUDGET SUMMARY

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

Line	Code	REVENUES Item	Prior Year Budget	Proposed Budget		Line	Code	REVENUES Item	Prior Year Budget	Proposed Budget	
				Line Amounts	Totals					Line Amounts	Totals
1	320000	Estimated Fund Balance				40	429000	Other County			
2		as of July 1	0			41	420000	TOTAL COUNTY **	0		
3	411100	Taxes-General M & O				42					
4	411200	Taxes-Supplemental				43	431100	Base Support Program			
5	411300	Taxes-Emergency				44	431200	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	432400	Professional Technical Prog			
13		TOTAL TAXES **	0			52	437000	Lottery/Additional State Maint			
14	413000	Penalty- Delinquent Taxes				53	438000	Rev in Lieu off/Ag Equip Tax			
15						54	439000	Other State Revenue			
16	414100	Tuition - Individuals				55					
17	414200	Tuition-Districts in Idaho				56	430000	TOTAL STATE **	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	416100	School Food Service				60	445100	Title I - ESEA			
22	416200	Meal Sales- Non-Reimbd.				61	445200	Title VI, ESEA-Innovative Pr			
23	416900	Other Food Sales				62	445300	Perkins III-Voc Tech Act			
24						63	445400	Adult Education			
25	417100	Admissions/Activities	31,000CR			64	445500	Child Nutrition Reimbd.			
26	417200	Bookstore Sales		30,000CR		65	445600	IDEA Part B (Schl aged/Preschl)			
27	417300	Clubs, Org. Dues, Etc.				66	445900	Other Indirect Fed. Prog.			
28	417400	School Fees & Charges				67	448200	Impact Aid - P.L. 874			
29	417900	Other Student Revenues	43,500CR	20,000CR		68	440000	TOTAL FEDERAL **	0		
30						69					
31						70	451000	Proceeds: Bonds, Capital Leases			
32	418100	Community Service				71	453000	Sale of Fixed Assets			
33						72	450000	TOTAL OTHER **	0		
34	419100	Rentals				73					
35	419200	Contributions/Donations				74		TOTAL REVENUES **	74,500CR		50,000CR
36	419300	Transportation Fees				75					
37	419900	Other Local	74,500CR			76	460000	TRANSFERS IN	119,502CR		90,000CR
38		TOTAL OTHER LOCAL **	74,500CR			77					
39	410000	TOTAL LOCAL (Line 13 + 38)	74,500CR			78	400000	BAL. + REVENUE + TRANS. (Lines 1 + 74 + 76)	194,002CR		140,000CR

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		TOTAL SUPPORT SERV **	0	0	0	0	0	0	0	0	0	0
41	800											
42		Child Nutrition Program										
43	710	Community Services Program										
44	720	Enterprise Operations										
45	730	Student Activity Program	90,000	90,000			90,000					
46	740	TOTAL NON-INSTRUCTION**	90,000	90,000	0	0	0	90,000	0	0	0	0
47	700											
48		Capital Assets-Student Occ										
49	810	Capital Assets- Non Student Occ										
50	811	TOTAL CAPITAL ASSETS PROG**	0	0	0	0	0	0	0	0	0	0
51	800											
52		Debt Services Prog -Princ.										
53	911	Debt Services Prog -Int.										
54	912	Debt Serv Prog-Retired Debt										
55	913	Transfers Out										
56	920											
57		TOTAL OTHER SERVICES **	0	0	0	0	0	0	0	0	0	0
58	900											
59		TOTAL EXPENDITURES **	153,500	140,000	0	0	0	140,000	0	0	0	0
60		(Lines 14+41+47+51+56) **										
61		Contingency Reserve										
62	950	(5% of Line 60)										
63		TOTAL APPROPRIATION	153,500	140,000								
64		(Line 60 + Line 62)										
65												
66		BUDGET SUMMARY										
67		Beginning Fund Balance										
68		Revenues + Transfers In	194,002CR	140,000CR								
69		TOTAL REVENUE (68 + 69)	194,002CR	140,000CR								
70		Total Appropriation	153,500	140,000								
71		Unappropriated Balance	40,502									
72		TOTAL APPROPRIATION (72+73)	194,002	140,000								
73												
74												

BUDGET SUMMARY

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

Line	Code	REVENUES Item	Prior Year Budget	Proposed Budget		Line	Code	REVENUES Item	Prior Year Budget	Proposed Budget	
				Line Amounts	Totals					Line Amounts	Totals
1	320000	Estimated Fund Balance				40	429000	Other County			
2		as of July 1	0			41	42000	TOTAL COUNTY **	0		0
3	411100	Taxes-General M & O				42					
4	411200	Taxes-Supplemental				43	431100	Base Support Program			
5	411300	Taxes-Emergency				44	431200	Transportation Support			
6	411400	Taxes-10T				45	431400	Except Child/SED Support			
7	411500	Taxes-Cooperative				46	431600	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	432400	Professional Technical Prog			
13		TOTAL TAXES **	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	87,810CR		102,030CR
16	414100	Tuition - Individuals				55					
17	414200	Tuition-Districts in Idaho				56	430000	TOTAL STATE **	87,810CR		102,030CR
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	IDEA Part B (Schl ager/Preschl)			
27	417200	Bookstore Sales				66	445800	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 **	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			
33						72	450000	TOTAL OTHER **	0		0
34	419100	Rentals				73					
35	419200	Contributions/Donations				74		TOTAL REVENUES **	87,810CR		102,030CR
36	419300	Transportation Fees				75					
37	419900	Other Local				76	460000	TRANSFERS IN			
38		TOTAL OTHER LOCAL **	0			77					
39	410000	TOTAL LOCAL (Line 13 + 38)	0			78	400000	BAL. + REVENUE + TRANS. (Lines 1 + 74 + 76)	87,810CR		102,030CR

**BUDGET
EXPENDITURES**
July 1, 2023 - June 30, 2024

Line	Code	EXPENDITURES	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		TOTAL SUPPORT SERV.**	87,810	102,030	0	0	0	102,030	0	0	0	0
41	600											
42	710	Child Nutrition Program										
43	720	Community Services Program										
44	730	Enterprise Operations										
45	740	Student Activity Program										
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												
52	911	Debt Services Prog.-Princ.										
53	912	Debt Services Prog.-Int.										
54	913	Debt Serv Prog-Refin'd Debt										
55	920	Transfers Out										
56												
57		TOTAL OTHER SERVICES **	0	0	0	0	0	0	0	0	0	0
58	900											
59												
60		TOTAL EXPENDITURES ** (Lines 14+41+47+51+58) **	87,810	102,030	0	0	0	102,030	0	0	0	0
61												
62	950	Contingency Reserve (5% of Line 60)										
63												
64		TOTAL APPROPRIATION (Line 60 + Line 62)	87,810	102,030								
65												
66		BUDGET SUMMARY										
67												
68		Beginning Fund Balance										
69		Revenues + Transfers In	87,810CR	102,030CR								
70		TOTAL REVENUE (68 + 69)	87,810CR	102,030CR								
71												
72		Total Appropriation	87,810	102,030								
73		Unappropriated Balance										
74		TOTAL APPROPRIATION (72+73)	87,810	102,030								

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 **			
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	10,520CR		10,616CR
55					
56	430000	TOTAL STATE **	10,520CR	*****	10,616CR
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 (Sch ager/Presch)			
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 **	10,520CR	*****	10,616CR
75					
76	460000	TRANSFERS IN			
77					
78	400000	BAL. + REVENUE + TRANS. (Lines 1 + 74 + 76)	10,520CR	*****	10,616CR

**BUDGET
EXPENDITURES
July 1, 2023 - June 30, 2024**

Line	Code	EXPENDITURES	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		TOTAL SUPPORT SERV.**	10,520	10,616	10,616	0	0	0	0	0	0	0
41	600											
42		Child Nutrition Program										
43	710	Community Services Program										
44	720	Enterprise Operations										
45	730	Student Activity Program										
46	740	TOTAL NON-INSTRUCTION**	0	0	0	0	0	0	0	0	0	0
47	700											
48		Capital Assets-Student Occ										
49	810	Capital Assets-Non Student Occ										
50	811	TOTAL CAPITAL ASSETS PROG**	0	0	0	0	0	0	0	0	0	0
51	800											
52		Debt Services Prog -Princ.										
53	911	Debt Services Prog -Int.										
54	912	Debt Serv Prog-Retired Debt										
55	913	Transfers Out										
56	920	TOTAL OTHER SERVICES **	0	0	0	0	0	0	0	0	0	0
57												
58	900											
59		TOTAL EXPENDITURES **	10,520	10,616	10,616	0	0	0	0	0	0	0
60		(Lines 14+41 +47 +51 +59) **										
61												
62	950	Contingency Reserve (5% of Line 60)										
63		TOTAL APPROPRIATION (Line 60 + Line 62)	10,520	10,616								
64												
65												
66		BUDGET SUMMARY										
67												
68		Beginning Fund Balance										
69		Revenues + Transfers In	10,520CR	10,616CR								
70		TOTAL REVENUE (68 + 69)	10,520CR	10,616CR								
71												
72		Total Appropriation	10,520	10,616								
73		Unappropriated Balance										
74		TOTAL APPROPRIATION (72+73)	10,520	10,616								

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

Line	Code	REVENUES Item	Prior Year Budget	Proposed Budget		Line	Code	REVENUES Item	Prior Year Budget	Proposed Budget	
				Line Amounts	Totals					Line Amounts	Totals
1	320000	Estimated Fund Balance				40	429000	Other County			
2		as of July 1	0			41	420000	TOTAL COUNTY	0		
3	411100	Taxes-General M & O				42					0
4	411200	Taxes-Supplemental				43	431100	Base Support Program			
5	411300	Taxes-Emergency				44	431200	Transportation Support			
6	411400	Taxes-Tort				45	431400	Excepl 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	432400	Professional Technical Prog			
13		TOTAL TAXES **	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	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			
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	IDEA Part B (Schl ager/Preschl)			
27	417200	Bookstore Sales				66	445800	Other Indirect Fed. Prog.	543,149CR		
28	417300	Clubs, Org. Dues, Etc.				67	448200	Impact Aid - P.L. 874			
29	417400	School Fees & Charges				68	440000	TOTAL FEDERAL **	543,149CR		0
30	417900	Other Student Revenues				69					
31						70	451000	Proceeds: Bonds, Capital Leases			
32	418100	Community Services				71	453000	Sale of Fixed Assets			
33						72	450000	TOTAL OTHER **	0		0
34	419100	Rentals				73					
35	419200	Contributions/Donations				74		TOTAL REVENUES **	543,149CR		0
36	419300	Transportation Fees				75					
37	419900	Other Local				76	460000	TRANSFERS IN			
38		TOTAL OTHER LOCAL **	0			77					
39	410000	TOTAL LOCAL (Line 13 + 38)	0			78	400000	BAL. + REVENUE + TRANS. (Lines 1 + 74 + 76)	543,149CR		248,949CR

**BUDGET
EXPENDITURES**
July 1, 2023 - June 30, 2024

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		TOTAL SUPPORT SERV.**	294,200	183,981	110,289	73,692	0	0	0	0	0	0
41	600											
42		Child Nutrition Program										
43	710	Community Services Program										
44	720	Enterprise Operations										
45	730	Student Activity Program										
46	740	TOTAL NON-INSTRUCTION**	0	0	0	0	0	0	0	0	0	0
47												
48		Capital Assets-Student Occ										
49	810	Capital Assets-Non Student Occ										
50	811	TOTAL CAPITAL ASSETS PROG**	0	0	0	0	0	0	0	0	0	0
51	800											
52		Debt Services Prog -Princ.										
53	911	Debt Services Prog -Int.										
54	912	Debt Serv Prog-Refn'd Debt										
55	913	Transfers Out										
56	920											
57		TOTAL OTHER SERVICES **	0	0	0	0	0	0	0	0	0	0
58	900											
59		TOTAL EXPENDITURES ** (Lines 14+41 +47+51+58) **	294,200	183,981	110,289	73,692	0	0	0	0	0	0
60												
61		Contingency Reserve (5% of Line 60)										
62	950											
63		TOTAL APPROPRIATION (Line 60 + Line 62)	294,200	183,981								
64												
65												
66		BUDGET SUMMARY										
67		Beginning Fund Balance		248,949CR								
68		Revenues + Transfers In		543,149CR								
69		TOTAL REVENUE (68 + 69)		248,949CR								
70												
71		Total Appropriation		294,200								
72		Unappropriated Balance		64,968								
73		TOTAL APPROPRIATION (72+73)		248,949								
74												

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-Port			
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 **			
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	Perkins III-Voc Tech Act	73,941CR	73,330CR	
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 **	73,941CR	*****	73,330CR
69					
70	451000	Proceeds: Bonds, Capital Leases			
71	453000	Sale of Fixed Assets			
72	450000	TOTAL OTHER **	0	*****	0
73					
74		TOTAL REVENUES **	73,941CR	*****	73,330CR
75					
76	460000	TRANSFERS IN			
77					
78	400000	BAL. + REVENUE + TRANS. (Lines 1 + 74 + 76)	73,941CR	*****	73,330CR

**BUDGET
EXPENDITURES**
July 1, 2023 - June 30, 2024

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		TOTAL SUPPORT SERV.**	0	0	0	0	0	0	0	0	0	0
41	600											
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)	58,101	73,330	73,128	0	0	202	0	0	0	0
61												
62	950	Contingency Reserve (5% of Line 60)										
63												
64		TOTAL APPROPRIATION (Line 60 + Line 62)	58,101	73,330								
65												
66		BUDGET SUMMARY										
67												
68		Beginning Fund Balance										
69		Revenues + Transfers In	73,941CR	73,330CR								
70		TOTAL REVENUE (68 + 69)	73,941CR	73,330CR								
71												
72		Total Appropriation	58,101	73,330								
73		Unappropriated Balance	15,840									
74		TOTAL APPROPRIATION (72+73)	73,941	73,330								

BUDGET SUMMARY

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

Line	Code	REVENUES Item	Prior Year Budget	Proposed Budget		Line	Code	REVENUES Item	Prior Year Budget	Proposed Budget	
				Line Amounts	Totals					Line Amounts	Totals
1	320000	Estimated Fund Balance				40	429000	Other County			
2		as of July 1	0			41	420000	TOTAL COUNTY **	0		
3	411100	Taxes-General M & O				42					0
4	411200	Taxes-Supplemental				43	431100	Base Support Program			
5	411300	Taxes-Emergency				44	431200	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	431800	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			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	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			
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	IDEA Part B (Schl ager/Preschl)			
27	417200	Bookstore Sales				66	445900	Other Indirect Fed. Prog.	2,857CR		
28	417300	Clubs, Org. Dues, Etc.				67	448200	Impact Aid - P.L. 874		2,857CR	
29	417400	School Fees & Charges				68	440000	TOTAL FEDERAL **		2,857CR	0
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 **	2,857CR		0
36	419300	Transportation Fees				75					
37	419900	Other Local				76	460000	TRANSFERS IN			
38		TOTAL OTHER LOCAL **	0			77					
39	410000	TOTAL LOCAL (line 13 + 38)	0			78	400000	BAL. + REVENUE + TRANS. (Lines 1 + 74 + 76)	2,857CR		0

**BUDGET
EXPENDITURES**
July 1, 2023 - June 30, 2024

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		TOTAL SUPPORT SERV.**	2,856	0	0	0	0	0	0	0	0	0
41	600											
42												
43	710	Child Nutrition Program										
44	720	Community Services Program										
45	730	Enterprise Operations										
46	740	Student Activity Program										
47		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+56) **	2,856	0	0	0	0	0	0	0	0	0
61												
62	950	Contingency Reserve (5% of Line 60)										
63												
64		TOTAL APPROPRIATION (Line 60 + Line 62)	2,856	0								
65												
66		BUDGET SUMMARY										
67												
68		Beginning Fund Balance										
69		Revenues + Transfers In	2,857CR									
70		TOTAL REVENUE (68 + 69)	2,857CR	0								
71												
72		Total Appropriation	2,856									
73		Unappropriated Balance	1									
74		TOTAL APPROPRIATION (72+73)	2,857	0								

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	*****	
3	411100	Taxes-General M & O			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	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 **			
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.	12,755CR		
67	448200	Impact Aid - P.L. 874			
68	440000	TOTAL FEDERAL **	12,755CR	*****	0
69					
70	451000	Proceeds: Bonds, Capital Leases			
71	453000	Sale of Fixed Assets			
72	450000	TOTAL OTHER **	0	*****	0
73					
74		TOTAL REVENUES **	12,755CR	*****	0
75					
76	460000	TRANSFERS IN			
77					
78	400000	BAL. + REVENUE + TRANS. (Lines 1 + 74 + 76)	12,755CR	*****	0

**BUDGET
EXPENDITURES**
July 1, 2023 - June 30, 2024

Line	Code	EXPENDITURES	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	600	TOTAL SUPPORT SERV.**	12,755	0	0	0	0	0	0	0	0	0
42	710	Child Nutrition Program										
43	720	Community Services Program										
44	730	Enterprise Operations										
45	740	Student Activity Program										
46	700	TOTAL NON-INSTRUCTION**	0	0	0	0	0	0	0	0	0	0
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
52	911	Debt Services Prog.-Princ.										
53	912	Debt Services Prog.-Int.										
54	913	Debt Serv Prog-Refunded Debt										
55	920	Transfers Out										
57	900	TOTAL OTHER SERVICES **	0	0	0	0	0	0	0	0	0	0
58	900	TOTAL OTHER SERVICES **	0	0	0	0	0	0	0	0	0	0
59		TOTAL EXPENDITURES **										
60		(Lines 14+41+47+51+58) **	12,755	0	0	0	0	0	0	0	0	0
61	950	Contingency Reserve (5% of Line 60)										
62		TOTAL APPROPRIATION (Line 60 + Line 62)	12,755	0								
63												
64												
65												
66		BUDGET SUMMARY										
67												
68		Beginning Fund Balance										
69		Revenues + Transfers In	12,755CR									
70		TOTAL REVENUE (68 + 69)	12,755CR	0								
71												
72		Total Appropriation	12,755									
73		Unappropriated Balance										
74		TOTAL APPROPRIATION (72+73)	12,755	0								

BUDGET SUMMARY

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

VISION CHARTER SCHOOL

BUDGET REVENUES
July 1, 2023 - June 30, 2024

FUND NO: 257

Line	Code	REVENUES Item	Prior Year Budget	Proposed Budget	
				Line Amounts	Totals
1	320000	Estimated Fund Balance as of July 1		*****	
2			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 **			
42					
43	431100	Base Support Program			
44	431200	Transportation Support			
45	431400	Except Child/SED Support			
46	431600	Border Tuition Support			
47	431600	Tuition Equivalency			
48	431800	Benefit Apportionment			
49	431800	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	Perkins III-Voc Tech Act			
63	445400	Adult Education			
64	445500	Child Nutrition Reimb.			
65	445600	IDEA Part B (Schl ager/Preschl)	109,485CR	104,000CR	
66	445900	Other Indirect Fed. Prog.			
67	448200	Impact Aid - P.L. 874			
68	440000	TOTAL FEDERAL **	109,485CR	*****	104,000CR
69					
70	451000	Proceeds: Bonds, Capital Leases			
71	453000	Sale of Fixed Assets			
72	450000	TOTAL OTHER **	0	*****	0
73					
74		TOTAL REVENUES **	109,485CR	*****	104,000CR
75					
76	460000	TRANSFERS IN			
77					
78	400000	BAL. + REVENUE + TRANS. (Lines 1 + 74 + 76)	109,485CR	*****	104,000CR

**BUDGET
EXPENDITURES**
July 1, 2023 - June 30, 2024

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		TOTAL SUPPORT SERV. **	0	0	0	0	0	0	0	0	0	0
41	600											
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) **	109,465	104,000	86,514	17,486	0	0	0	0	0	0
61												
62	950	Contingency Reserve (5% of Line 60)										
63												
64		TOTAL APPROPRIATION (Line 60 + Line 62)	109,465	104,000								
65												
66		BUDGET SUMMARY										
67												
68		Beginning Fund Balance										
69		Revenues + Transfers In	109,465CR	104,000CR								
70		TOTAL REVENUE (68 + 69)	109,465CR	104,000CR								
71												
72		Total Appropriation	109,465	104,000								
73		Unappropriated Balance										
74		TOTAL APPROPRIATION (72+73)	109,465	104,000								

BUDGET SUMMARY

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

Line	Code	REVENUES Item	Prior Year Budget	Proposed Budget		Line	Code	REVENUES Item	Prior Year Budget	Proposed Budget	
				Line Amounts	Totals					Line Amounts	Totals
1	320000	Estimated Fund Balance				40	429000	Other County			
2		as of July 1	0			41	420000	TOTAL COUNTY	0		0
3	411100	Taxes-General M & O				42					
4	411200	Taxes-Supplemental				43	431100	Base Support Program			
5	411300	Taxes-Emergency				44	431200	Transportation Support			
6	411400	Taxes-Tort				45	431400	Except Child/SED Support			
7	411500	Taxes-Cooperative				46	431600	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	432400	Professional Technical Prog			
13		TOTAL TAXES **				52	437000	Lottery/additional State Maint			
14	413000	Penalty: Delinquent Taxes	0		0	53	438000	Rev in Lieu of/Ag Equip Tax			
15						54	439000	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						60	445100	Title I - ESEA			
22	416100	School Food Service				61	445200	Title VI, ESEA-Innovative Pr	37,000CR		24,000CR
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	IDEA Part B (Schi ager/Freschl)			
27	417200	Bookstore Sales				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 **	37,000CR		24,000CR
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 **	37,000CR		24,000CR
36	419300	Transportation Fees				75					
37	419800	Other Local				76	480000	TRANSFERS IN	11,444CR		5,000CR
38		TOTAL OTHER LOCAL **	0		0	77					
39	410000	TOTAL LOCAL (Line 13 + 36)	0		0	78	400000	BAL. + REVENUE + TRANS. (Lines 1 + 74 + 76)	48,444CR		29,000CR

**BUDGET
EXPENDITURES**
July 1, 2023 - June 30, 2024

Line	Code	EXPENDITURES	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	Functions/Programs Other Support Services Prog.										
40		TOTAL SUPPORT SERV **	0	0	0	0	0	0	0	0	0	0
41	600											
42	710	Child Nutrition Program										
43	720	Community Services Program										
44	730	Enterprise Operations										
45	740	Student Activity Program										
46	700	TOTAL NON-INSTRUCTION**	0	0	0	0	0	0	0	0	0	0
47												
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) **	48,444	29,000	18,000	0	11,000	0	0	0	0	0
61												
62	950	Contingency Reserve (5% of Line 60)										
63												
64		TOTAL APPROPRIATION (Line 60 + Line 62)	48,444	29,000								
65												
66		BUDGET SUMMARY										
67												
68		Beginning Fund Balance										
69		Revenues + Transfers In	48,444CR	29,000CR								
70		TOTAL REVENUE (68 + 69)	48,444CR	29,000CR								
71												
72		Total Appropriation	48,444	29,000								
73		Unappropriated Balance										
74		TOTAL APPROPRIATION (72+73)	48,444	29,000								

BUDGET SUMMARY

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

Line	Code	REVENUES Item	Prior Year Budget	Proposed Budget		Line	Code	REVENUES Item	Prior Year Budget	Proposed Budget	
				Line Amounts	Totals					Line Amounts	Totals
1	320000	Estimated Fund Balance				40	429000	Other County			
2		as of July 1	0	*****		41	420000	TOTAL COUNTY **	0	*****	0
3	411100	Taxes-General M & O				42	431100	Base Support Program			
4	411200	Taxes-Supplemental				43	431200	Transportation Support			
5	411300	Taxes-Emergency				44	431400	Except Child/SED Support			
6	411400	Taxes-Tort				45	431600	Border Tuition Support			
7	411500	Taxes-Cooperative				46	431800	Tuition Equivalency			
8	411600	Taxes-Tuition				47	431900	Benefit Apportionment			
9	411700	Taxes-Migrant				48	431900	Other State Support			
10	411800	Taxes-Other				49	432100	Driver Education Prog.			
11	412100	Taxes-Plant Facility				50	432400	Professional Technical Prog			
12	412500	Taxes-Bond & Interest				51	437000	Lottery/Additional State Maint			
13		TOTAL TAXES **	0	*****		52	438000	Rev in Lieu off/Ag Equip Tax			
14	413000	Penalty: Delinquent Taxes				53	439000	Other State Revenue			
15						54	430000	TOTAL STATE **	0	*****	0
16	414100	Tuition - Individuals				55	442000	Indirect Unrestricted Fed.			
17	414200	Tuition-Districts in Idaho				56	443000	Direct Restricted Fed.			
18	414300	Tuition-Out of State Districts				57	445100	Title I - ESEA			
19						58	445200	Title VI, ESEA-Innovative Pr	10,000CR		10,000CR
20	415000	Earnings on Investments				59	445300	Perkins III-Voc Tech Act			
21						60	445400	Adult Education			
22	416100	School Food Service				61	445500	Child Nutrition Reimb.			
23	416200	Meal Sales: Non-Reimb.				62	445600	IDEA Part B (Schl ager/Preschl)			
24	416900	Other Food Sales				63	445800	Other Indirect Fed. Prog.			
25						64	448200	Impact Aid - P.L. 874	10,000CR	*****	10,000CR
26	417100	Admissions/Activities				65	448200	TOTAL FEDERAL **			
27	417200	Bookstore Sales				66	451000	Proceeds: Bonds, Capital Leases			
28	417300	Clubs, Org. Dues, Etc.				67	453000	Sale of Fixed Assets			
29	417400	School Fees & Charges				68	450000	TOTAL OTHER **	0	*****	0
30	417900	Other Student Revenues				69		TOTAL REVENUES **	10,000CR	*****	10,000CR
31						70		TRANSFERS IN			
32	418100	Community Service				71		BAL. + REVENUE + TRANS. (Lines 1 + 74 + 76)	10,000CR	*****	10,000CR
33						72					
34	419100	Rentals				73					
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75					
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL **	0	*****		77					
39	410000	TOTAL LOCAL (Line 13 + 38)	0	*****		78	400000		10,000CR	*****	10,000CR

**BUDGET
EXPENDITURES**
July 1, 2023 - June 30, 2024

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	600	TOTAL SUPPORT SERV.**	0	0	0	0	0	0	0	0	0	0
41												
42	710	Child Nutrition Program										
43	720	Community Services Program										
44	730	Enterprise Operations										
45	740	Student Activity Program										
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												
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) **	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												
BUDGET SUMMARY												
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								

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

Line	Code	REVENUES Item	Prior Year Budget	Proposed Budget		Line	Code	REVENUES Item	Prior Year Budget	Proposed Budget	
				Line Amounts	Totals					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	431100	Base Support Program			
4	411200	Taxes-Supplemental				43	431200	Transportation Support			
5	411300	Taxes-Emergency				44	431400	Except Child/SED Support			
6	411400	Taxes-Totl				45	431600	Border Tuition Support			
7	411500	Taxes-Cooperative				46	431600	Tuition Equivalency			
8	411600	Taxes-Tuition				47	431600	Benefit Appoitment			
9	411700	Taxes-Migrant				48	431800	Other State Support			
10	411900	Taxes-Other				49	431900	Driver Education Prog.			
11	412100	Taxes-Plant Facility				50	432100	Professional Technical Prog			
12	412500	Taxes-Bond & Interest				51	432400	Lottery/Additional State Maint			
13		TOTAL TAXES **		*****	0	52	437000	Rev in Lieu of/Ag Equip Tax			
14	413000	Penalty: Delinquent Taxes	0			53	438000	Other State Revenue			
15						54	439000	TOTAL STATE **			0
16	414100	Tuition - Individuais				55	430000	INDIRECT UNRESTRICTED FED.			
17	414200	Tuition-Districts in Idaho				56	442000	Direct Restricted Fed.			
18	414300	Tuition-Out of State Districts				57	443000	Title I - ESEA			
19						58	445100	Title VI, ESEA-Innovative Pr			
20	415000	Earnings on Investments				59	445200	Perkins Ill-Voc Tech Act			
21						60	445400	Child Nutrition Reimb.			
22	416100	School Food Services				61	445500	IDEA Part B (Schl ager/Preschl)			
23	416200	Meal Sales: Non-Reimb.				62	445600	Other Indirect Fed. Prog.	16,620CR	15,237CR	
24	416800	Other Food Sales				63	448200	Impact Aid - P.L. 874			
25						64	440000	TOTAL FEDERAL **	16,620CR	*****	15,237CR
26	417100	Admissions/Activities				65	445500	Child Nutrition Reimb.			
27	417200	Bookstore Sales				66	445900	IDEA Part B (Schl ager/Preschl)			
28	417300	Clubs, Org. Dues, Etc.				67	448200	Other Indirect Fed. Prog.	16,620CR		
29	417400	School Fees & Charges				68	440000	TOTAL FEDERAL **	16,620CR	*****	15,237CR
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					
36	419300	Transportation Fees				75			16,620CR	*****	15,237CR
37	419900	Other Local				76	460000	TRANSFERS IN			
38		TOTAL OTHER LOCAL **	0	*****	0	77					
39	410000	TOTAL LOCAL (Line 13 + 38)	0	*****	0	78	400000	BAL.+ REVENUE + TRANS. (Lines 1 + 74 + 76)	16,620CR	*****	15,237CR

**BUDGET
EXPENDITURES**
July 1, 2023 - June 30, 2024

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		TOTAL SUPPORT SERV **	16,620	15,237	15,237	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41	600																		
42		Child Nutrition Program																	
43	710	Community Services Program																	
44	720	Enterprise Operations																	
45	730	Student Activity Program																	
46	740	TOTAL NON-INSTRUCTION**	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
47	700																		
48		Capital Assets-Student Occ																	
49	810	Capital Assets-Non Student Occ																	
50	811	TOTAL CAPITAL ASSETS PROG**	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51	800																		
52		Debt Services Prog -Princ.																	
53	911	Debt Services Prog -Int.																	
54	912	Debt Serv Prog-Refned Debt																	
55	913	Transfers Out																	
56	920																		
57		TOTAL OTHER SERVICES **	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
58	900																		
59		TOTAL EXPENDITURES **	16,620	15,237	15,237	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60		(Lines 14+41 +47+51+56) **																	
61																			
62	950	Contingency Reserve (5% of Line 60)																	
63		TOTAL APPROPRIATION (Line 60 + Line 62)	16,620	15,237															
64																			
65																			
66		BUDGET SUMMARY																	
67																			
68		Beginning Fund Balance																	
69		Revenues + Transfers In	16,620CR	15,237CR															
70		TOTAL REVENUE (68 + 69)	16,620CR	15,237CR															
71																			
72		Total Appropriation	16,620	15,237															
73		Unappropriated Balance																	
74		TOTAL APPROPRIATION (72+73)	16,620	15,237															

BUDGET SUMMARY

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

Line	Code	REVENUES Item	Prior Year Budget	Proposed Budget		Line	Code	REVENUES Item	Prior Year Budget	Proposed Budget	
				Line Amounts	Totals					Line Amounts	Totals
1	320000	Estimated Fund Balance				40	429000	Other County			
2		as of July 1	0			41	420000	TOTAL COUNTY	0		0
3	411100	Taxes-General M & O				42					
4	411200	Taxes-Supplemental				43	431100	Base Support Program			
5	411300	Taxes-Emergency				44	431200	Transportation Support			
6	411400	Taxes-Tort				45	431400	Except Child/SED Support			
7	411500	Taxes-Cooperative				46	431600	Border Tuition Support			
8	411600	Taxes-Tuition				47	431600	Tuition Equivalency			
9	411700	Taxes-Migrant				48	431800	Benefit Apportionment			
10	411900	Taxes-Other				49	431800	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	439000	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						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	IDEA Part B (Schl ages/Preschl)			
27	417200	Bookstore Sales				66	445800	Other Indirect Fed. Prog.	58,879CR		
28	417300	Clubs, Org Dues, Etc.				67	448200	Impact Aid - P.L. 874		58,879CR	
29	417400	School Fees & Charges				68	440000	TOTAL FEDERAL **			0
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 **	58,879CR		0
36	419300	Transportation Fees				75					
37	419900	Other Local				76	460000	TRANSFERS IN			
38		TOTAL OTHER LOCAL **	0		0	77					
39	410000	TOTAL LOCAL (Line 13 + 38)	0		0	78	400000	BAL. + REVENUE + TRANS. (Lines 1 + 74 + 76)	58,879CR		0

**BUDGET
EXPENDITURES**
July 1, 2023 - June 30, 2024

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		TOTAL SUPPORT SERV.**	58,879	0	0	0	0	0	0	0	0	0
41	600											
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-Reinited 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)	58,879	0	0	0	0	0	0	0	0	0
61												
62	950	Contingency Reserve (5% of Line 60)										
63												
64		TOTAL APPROPRIATION (Line 60 + Line 62)	58,879	0								
65												
66		BUDGET SUMMARY										
67												
68		Beginning Fund Balance										
69		Revenues + Transfers In	58,879CR									
70		TOTAL REVENUE (68 + 69)	58,879CR	0								
71												
72		Total Appropriation	58,879									
73		Unappropriated Balance										
74		TOTAL APPROPRIATION (72+73)	58,879	0								

BUDGET SUMMARY

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

Line	Code	REVENUES Item	Prior Year Budget	Proposed Budget		Line	Code	REVENUES Item	Prior Year Budget	Proposed Budget	
				Line Amounts	Totals					Line Amounts	Totals
1	320000	Estimated Fund Balance as of July 1	136,942CR	116,725CR		40	428000	Other County			
2			136,942CR	*****		41	420000	TOTAL COUNTY **	0	*****	0
3	411100	Taxes-General M & O				42					
4	411200	Taxes-Supplemental				43	431100	Base Support Program			
5	411300	Taxes-Emergency				44	431200	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	432400	Professional Technical Prog			
13		TOTAL TAXES **	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	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	416100	School Food Service				60	445100	Title I - ESEA			
22	416200	Meal Sales: Non-Reimb.	81,000CR	81,000CR		61	445200	Title VI, ESEA-Innovative Pr			
23	416900	Other Food Sales				62	445300	Perkins III-Voc Tech Act			
24						63	445400	Adult Education			
25						64	445500	Child Nutrition Reimb.	113,562CR	113,000CR	
26	417100	Admissions/Activities				65	445600	IDEA Part B (Schl ager/Preschl)			
27	417200	Bookstore Sales				66	445800	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 **	113,562CR	*****	113,000CR
30	417800	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					
36	419300	Transportation Fees				75			194,562CR	*****	194,000CR
37	419900	Other Local				76	460000	TRANSFERS IN			
38		TOTAL OTHER LOCAL **	81,000CR	*****		77				*****	
39	410000	TOTAL LOCAL (Line 13 + 38)	81,000CR	*****		78	400000	BAL. + REVENUE + TRANS. (Lines 1 + 74 + 76)	331,504CR	*****	310,725CR

**BUDGET
EXPENDITURES**
July 1, 2023 - June 30, 2024

Line	Code	EXPENDITURES	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		TOTAL SUPPORT SERV.**	0	0	0	0	0	0	0	0	0	0
41	600											
42	710	Child Nutrition Program	214,779	215,017	20,590	17,627		176,800				
43	720	Community Services Program										
44	730	Enterprise Operations										
45	740	Student Activity Program										
46	700	TOTAL NON-INSTRUCTION**	214,779	215,017	20,590	17,627	0	176,800	0	0	0	0
47												
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 **	214,779	215,017	20,590	17,627	0	176,800	0	0	0	0
61		(Lines 14+41+47+51+58)										
62	950	Contingency Reserve (5% of Line 60)										
63												
64		TOTAL APPROPRIATION (Line 60 + Line 62)	214,779	215,017								
65												
BUDGET SUMMARY												
66		BUDGET SUMMARY										
67												
68		Beginning Fund Balance	136,942CR	116,725CR								
69		Revenues + Transfers In	194,562CR	194,000CR								
70		TOTAL REVENUE (68 + 69)	331,504CR	310,725CR								
71												
72		Total Appropriation	214,779	215,017								
73		Unappropriated Balance	116,725	95,708								
74		TOTAL APPROPRIATION (72+73)	331,504	310,725								

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

**SUMMARY STATEMENT 2023 - 2024 SCHOOL BUDGET
ALL FUNDS
VISION CHARTER SCHOOL**

GENERAL M & O FUND

ALL OTHER FUNDS

Budget Line	REVENUES	Prior Year	Prior Year	Current	Proposed	Prior Year	Prior Year	Current	Proposed
		Actual 2020-2021	Actual 2021-2022	Budget 2022-2023	Budget 2023-2024	Actual 2020-2021	Actual 2021-2022	Budget 2022-2023	Budget 2023-2024
#01	Beginning Balances	2,024,733CR	2,135,380CR	2,256,152CR	2,697,032CR	6,956CR	49,132CR	136,942CR	365,674CR
#39	Local Revenue	40,999CR	9,171CR	44,000CR	13,000CR	52,492CR	63,207CR	155,500CR	131,000CR
#41	County Revenue	0	0	0	0	0	0	0	0
#55	State Revenue	5,156,460CR	5,607,455CR	6,067,814CR	6,862,291CR	98,260CR	97,143CR	98,330CR	112,646CR
#68	Federal Revenue	0	0	0	0	775,852CR	1,067,084CR	978,228CR	339,567CR
#72	Other Sources	0	0	0	0	0	8,090,000CR	0	0
#76	Transfers	21,901CR	0	0	0	68,214CR	461,994CR	130,946CR	95,000CR
	TOTALS ***	7,244,093CR	7,752,006CR	8,367,966CR	9,572,323CR	1,001,774CR	9,828,560CR	1,499,946CR	1,043,887CR

GENERAL M & O FUND

ALL OTHER FUNDS

Budget Line	EXPENDITURES	Prior Year	Prior Year	Current	Proposed	Prior Year	Prior Year	Current	Proposed
		Actual 2020-2021	Actual 2021-2022	Budget 2022-2023	Budget 2023-2024	Actual 2020-2021	Actual 2021-2022	Budget 2022-2023	Budget 2023-2024
#60	Salaries	2,620,285	2,637,628	2,708,359	3,044,949	508,102	531,569	462,711	344,374
#60	Benefits	849,276	904,382	1,145,711	1,286,554	110,044	147,552	197,722	108,805
#60	Purchased Services	567,106	725,163	730,500	881,920	49,784	15,582	23,889	11,000
#60	Supplies & Materials	241,005	391,841	167,500	330,500	262,811	465,947	393,607	419,032
#60	Capital Outlay	0	0	0	0	0	0	0	0
#60	Debt Retirement	714,037	324,914	485,018	483,120	0	8,035,966	0	0
#60	Insurance & Judgments	46,790	49,934	52,900	53,650	0	0	0	0
#60	Transfers	66,214	461,994	130,946	96,000	21,901	0	0	0
#62	Contingency Reserve	0	75,000	250,000	312,824	0	0	0	0
#73	Unappropriated Balances	2,135,380	2,181,150	2,697,032	3,084,806	49,132	631,944	422,017	160,676
	TOTALS ***	7,244,093	7,752,006	8,367,966	9,572,323	1,001,774	9,828,560	1,499,946	1,043,887

* All transfers-in and transfers-out should net to zero.
*** RETURN THIS PAGE TO THE STATE DEPARTMENT OF EDUCATION ***