

CODE	CONTENTS	BUDGET INCLUDED*
100	GENERAL FUND General M & O	*
	SPECIAL REVENUE FUNDS	
220	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	
510	Enterprise Fund	
	INTERNAL SERVICE FUNDS	
610	Internal Service Fund	
710/720	Trust Funds	

2020 - 2021 SCHOOL BUDGET

This document represents the Board of Trustees' estimate of revenues, proposed expenditures and the fund balances of available school funds for the 2020 - 2021 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 25, 2020 and the Board of Trustees formally adopted this budget on June 25, 2020.

SIGNED:

Wendy Oldenburger
SUPERINTENDENT/CHARTER SCHOOL ADMINISTRATOR

Amy Siddaway
CONTACT PERSON (PLEASE PRINT)
AMY.SIDDAWAY@VISIONSCHOOLSDISTRICT.GOV
208-455-9220 Ext. 309
PHONE NUMBER

David Snow
CHAIRPERSON OF THE BOARD

Vision Charter School
SCHOOL DISTRICT/CHARTER NAME
June 25, 2020
DATE

Copy on file in the Office of the Superintendent of Public Instruction

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

SUMMARY STATEMENT 2020 - 2021 SCHOOL BUDGET

ALL FUNDS

District Number _____
 District Name _____

463
 Vision Charter School

		GENERAL M & O FUND #100	ALL OTHER FUNDS	TOTAL FUNDS
Budget Line	REVENUES	Proposed Budget 2020-2021	Proposed Budget 2020-2021	Proposed Budget 2020-2021
#01	Beginning Balances	\$ 1,850,152.00	\$ 1,865.00	1,852,017.00
#39	Local Revenue	73,000.00	67,000.00	140,000.00
#41	County Revenue	-	-	-
#55	State Revenue	5,184,470.00	94,820.00	5,279,290.00
#68	Federal Revenue	-	397,512.00	397,512.00
#72	Other Sources	-	-	-
#76	Transfers*	-	64,465.00	64,465.00
	Totals	\$ 7,107,622.00	\$ 625,662.00	7,733,284.00

			GENERAL M & O FUND #100	ALL OTHER FUNDS	TOTAL FUNDS
Budget Line	OBJ #	EXPENDITURES	Proposed Budget 2020-2021	Proposed Budget 2020-2021	Proposed Budget 2020-2021
#63	100	Salaries	\$ 2,509,952.00	\$ 218,801.00	2,728,753.00
#63	200	Benefits	860,461.00	52,526.00	912,987.00
#63	300	Purchased Services	762,800.00	12,000.00	774,800.00
#63	400	Supplies & Materials	297,000.00	336,543.00	633,543.00
#63	500	Capital Outlay	-	4,000.00	4,000.00
#63	600	Debt Retirement	544,556.00		544,556.00
#63	700	Insurance & Judgments	41,300.00	-	41,300.00
#63	800	Transfers*	64,465.00	-	64,465.00
#66		Contingency Reserve**	250,000.00		250,000.00
#79		Unappropriated Balances	1,777,088.00	1,792.00	1,778,880.00
		Totals	\$ 7,107,622.00	\$ 625,662.00	7,733,284.00

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

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

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**2020 - 2021 BUDGET WORKSHEETS
ESTIMATING M & O STATE SUPPORT REVENUE**

Rev Code

1 Number of Support Units - 2020 - 2021 39.84
(Best 28 Weeks ADA - Units)

2 State Distribution Factor - Per Unit - 2020-2021 \$ \$ 27,556

3 Entitlement (line 1 x line 2) \$ 1,097,831

4 Salary Apportionment: 1st Reporting Period Units 40.12
(From SBA Template)

Administrative Index	Average Instructional Salary	Average Pupil Services Salary	Total SBA plus Allowances from SBA Template
2.01260	\$51,186	\$53,500	\$ 2,827,727

5 Estimated Base Support (line 3 + line 4) \$ 3,925,558 431100

6 Add: Benefit Apportionment \$ 501,395 431800

7 Add: Approved Border Contracts \$ 431500

8 Add: Approved Exceptional Child Support \$ 431400

9 Add: Approved Tuition Equivalency \$ 431600

10 Add: Transportation Allowance \$ 207,000 431200

11 Adjustments \$

12 Total Estimated SDE State Support \$ 4,633,953
(lines 5 + 6 + 7 + 8 + 9 + 10 + 11)

Revenue in Lieu of Taxes:
(n/a for District Charters)

13 Agricultural Equipment Tax Replacement Money from State Tax Commission \$

14 Personal Property Tax Replacement Money from State Tax Commission \$

Total Revenue in Lieu of Taxes (line 13) 0 438000

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School District Name: Vision Charter School School District Number: 463

Line	Code	REVENUES Item	Prior Year Budget	Proposed Budget	
				Line Amounts	Totals
1	320000	Estimated Fund Balance	1,167,895CR	1,850,152CR	1,850,152CR
2		as of July 1	1,167,895CR	*****	
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	*****	
14	413000	Penalty: Delinquent Taxes			0
15	414100	Tuition - Individuals			
17	414200	Tuition-Districts in Idaho			
18	414300	Tuition-Out of State Districts			
19					
20	415000	Earnings on Investments	14,570CR	8,000CR	
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	84,000CR	65,000CR	
36	419300	Transportation Fees			
37	419900	Other Local			
38		TOTAL OTHER LOCAL **	98,570CR	*****	
39	410000	TOTAL LOCAL (Line 13 + 36)	98,570CR	*****	
					73,000CR
					73,000CR
40	429000	Other County			0
41	420000	TOTAL COUNTY **			
42					
43	431100	Base Support Program			
44	431200	Transportation Support	3,899,123CR	3,925,558CR	
45	431400	Except Child/SED Support	236,297CR	207,000CR	
46	431500	Border Tuition Support			
47	431600	Tuition Equivalency			
48	431800	Benefit Apportionment	469,631CR	501,395CR	
49	431900	Other State Support	525,811CR	506,382CR	
50	432100	Driver Education Prog.			
51	432400	Professional Technical Prog			
52	437000	Lottery/additional State Maint	54,565CR	44,135CR	
53	438000	Rev in Lieu of/Ag Equip Tax			
54	439000	Other State Revenue			
55					
56	430000	TOTAL STATE **	5,185,428CR	*****	
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	Title VI-B			
66	445900	Other Indirect Fed. Prog.	467,600CR		
67	448200	Impact Aid - P.L. 874			
68	440000	TOTAL FEDERAL **	467,600CR	*****	
69					
70	451000	Proceeds: Bonds, Capital Leases			
71	453000	Sale of Fixed Assets			
72	450000	TOTAL OTHER **	0	*****	
73					
74		TOTAL REVENUES **	5,751,598CR	*****	
75					
76	460000	TRANSFERS IN			
77					
78	400000	BAL. + REVENUE + TRANS. (Lines 1 + 74 + 76)	6,919,493CR	*****	
					7,107,622CR

BUDGET EXPENDITURES
July 1, 2020 - June 30, 2021

Line	Code	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.**	1,147,954	1,227,852	162,152	66,600	762,800	195,000	0	0	41,300	0
41	600											
42		TOTAL SUPPOR SERV.**	1,147,954	1,227,852	162,152	66,600	762,800	195,000	0	0	41,300	0
43	710	Child Nutrition Program	3,699	2,991		2,991						
44	720	Community Services Program										
45	730	Enterprise Operations										
46	740	Student Activity Program										
47	700	TOTAL NON-INSTRUCTION**	3,699	2,991	0	2,991	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.	178,800	255,941						255,941		
54	912	Debt Services Prog.-Int.	224,400	288,615						288,615		
55	913	Debt Serv Prog-Retired Debt										
56	920	Transfers Out	150,000	64,465								64,465
57												
58	900	TOTAL OTHER SERVICES **	553,200	609,021	0	0	0	0	0	544,556	0	64,465
59												
60		TOTAL EXPENDITURES ** (Lines 14+41+47+51+58) **	4,874,341	5,080,534	2,509,952	860,461	762,800	297,000	0	544,556	41,300	64,465
61												
62	950	Contingency Reserve (5% of Line 60)	195,000	250,000								
63												
64		TOTAL APPROPRIATION (Line 60 + Line 62)	5,069,341	5,330,534								
65												
BUDGET SUMMARY												
66		BUDGET SUMMARY										
67												
68		Beginning Fund Balance	1,167,895CR	1,850,152CR								
69		Revenues + Transfers In	5,751,598CR	5,257,470CR								
70		TOTAL REVENUE (68 + 69)	6,919,493CR	7,107,622CR								
71												
72		Total Appropriation	5,069,341	5,330,534								
73		Unappropriated Balance	1,850,152	1,777,088								
74		TOTAL APPROPRIATION (72+73)	6,919,493	7,107,622								

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 as of July 1			
2			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			29,000CR
27	417200	Bookstore Sales			
28	417300	Clubs, Org. Dues, Etc.			
29	417400	School Fees & Charges			
30	417900	Other Student Revenues			15,000
31					
32	418100	Community Service			
33					
34	419100	Rentals			
35	419200	Contributions/Donations			
36	419300	Transportation Fees			
37	419900	Other Local	0		
38		TOTAL OTHER LOCAL **	0		14,000CR
39	410000	TOTAL LOCAL (Line 13 + 38)	0		14,000CR
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 Ill-Voc Tech Act			
63	445400	Adult Education			
64	445500	Child Nutrition Reimb.			
65	445600	Title VI-B			
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 **	0		14,000CR
75					
76	460000	TRANSFERS IN			64,465CR
77					
78	400000	BAL. + REVENUE + TRANS. (Lines 1 + 74 + 76)	0		78,465CR

BUDGET EXPENDITURES
July 1, 2020 - June 30, 2021

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	710	Child Nutrition Program										
43	720	Community Services Program										
44	730	Enterprise Operations										
45	740	Student Activity Program		60,000				60,000				
46	700	TOTAL NON-INSTRUCTION**	0	60,000	0	0	0	60,000	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-Refunded Debt										
55	920	Transfers Out										
56												
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	78,000	0	0	0	78,000	0	0	0	0
61												
62	950	Contingency Reserve (5% of Line 60)										
63												
64		TOTAL APPROPRIATION (Line 60 + Line 62)	0	78,000								
65												
BUDGET SUMMARY												
66		Budget Summary										
67												
68		Beginning Fund Balance										
69		Revenues + Transfers In										
70		TOTAL REVENUE (68 + 69)	0									
71												
72		Total Appropriation		78,000								
73		Unappropriated Balance		465								
74		TOTAL APPROPRIATION (72+73)	0	78,465								

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 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	419800	Other Local	0	*****	0
38		TOTAL OTHER LOCAL **	0	*****	0
39	410000	TOTAL LOCAL (Line 13 + 36)	0	*****	0

Line	Code	REVENUES Item	Prior Year Budget	Proposed Budget	
				Line Amounts	Totals
40	429000	Other County			
41	420000	TOTAL COUNTY **	0	*****	0
42					
43	431100	Base Support Program			
44	431200	Transportation Support			
45	431400	Excepl 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 off/Ag Equip Tax			
54	439000	Other State Revenue	101,640CR	84,456CR	
55					
56	430000	TOTAL STATE **	101,640CR	*****	84,456CR
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	Title VI-B			
66	445800	Other Indirect Fed. Progr.			
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 **	101,640CR	*****	84,456CR
75					
76	460000	TRANSFERS IN			
77					
78	400000	BAL. + REVENUE + TRANS. (Lines 1 + 74 + 76)	101,640CR	*****	84,456CR

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.**	101,640	84,456	7,162	1,946	0	75,348	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) **	101,640	84,456	7,162	1,946	0	75,348	0	0	0	0
61												
62	950	Contingency Reserve (5% of Line 60)										
63												
64		TOTAL APPROPRIATION (Line 60 + Line 62)	101,640	84,456								
65												
66		BUDGET SUMMARY										
67												
68		Beginning Fund Balance										
69		Revenues + Transfers In	101,640CR	84,456CR								
70		TOTAL REVENUE (68 + 69)	101,640CR	84,456CR								
71												
72		Total Appropriation	101,640	84,456								
73		Unappropriated Balance										
74		TOTAL APPROPRIATION (72+73)	101,640	84,456								

BUDGET SUMMARY

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

**BUDGET
EXPENDITURES**
July 1, 2020 - June 30, 2021

Line	Code	EXPENDITURES Functions/Programs	Prior Year		Proposed		100	200	300	400	500	600	700	800
			Budget	Budget	Budget	Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance- Judgment	Transfers	
39	691	Other Support Services Prog.												
40		TOTAL SUPPORT SERV.**	10,822	10,364		10,364	0		0	0	0	0	0	
41	600													
42		TOTAL APPROPRIATION	10,822	10,364		10,364	0		0	0	0	0	0	
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	
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	
52														
53	911	Debt Services Prog -Princ.												
54	912	Debt Services Prog -Int.												
55	913	Debt Serv Prog-Refrndd Debt												
56	920	Transfers Out												
57														
58	900	TOTAL OTHER SERVICES **	0	0		0	0		0	0	0	0	0	
59														
60		TOTAL EXPENDITURES ** (Lines 14+41+47+51+58) **	10,822	10,364		10,364	0		0	0	0	0	0	
61														
62	950	Contingency Reserve (5% of Line 60)												
63														
64		TOTAL APPROPRIATION (Line 60 + Line 62)	10,822	10,364		10,364								
65														
66		BUDGET SUMMARY												
67														
68		Beginning Fund Balance												
69		Revenues + Transfers In	10,822CR	10,364CR		10,364CR								
70		TOTAL REVENUE (68 + 69)	10,822CR	10,364CR		10,364CR								
71														
72		Total Appropriation	10,822	10,364		10,364								
73		Unappropriated Balance												
74		TOTAL APPROPRIATION (72+73)	10,822	10,364		10,364								

BUDGET SUMMARY

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

**BUDGET
EXPENDITURES**
July 1, 2020 - June 30, 2021

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		TOTAL SUPPORT SERV.**	0	0	0	0	0	0	0	0	0	0
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) **	73,426	72,721	57,063	15,508	0	150	0	0	0	0
61												
62	950	Contingency Reserve (5% of Line 60)										
63												
64		TOTAL APPROPRIATION (Line 60 + Line 62)	73,426	72,721								
65												
BUDGET SUMMARY												
66		BUDGET SUMMARY										
67												
68		Beginning Fund Balance										
69		Revenues + Transfers In	73,426CR	72,721CR								
70		TOTAL REVENUE (68 + 69)	73,426CR	72,721CR								
71												
72		Total Appropriation	73,426	72,721								
73		Unappropriated Balance										
74		TOTAL APPROPRIATION (72+73)	73,426	72,721								

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	0		0
38		TOTAL OTHER LOCAL **	0		0
39	410000	TOTAL LOCAL (Line 13 + 36)	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 Ill-Voc Tech Act			
63	445400	Adult Education			
64	445500	Child Nutrition Reimb.			
65	445600	Title VI-B			
66	445900	Other Indirect Fed. Prog.	59,316CR		56,726CR
67	448200	Impact Aid - P.L. 874			
68	440000	TOTAL FEDERAL **	59,316CR		56,726CR
69					
70	451000	Proceeds: Bonds, Capital Leases			
71	453000	Sale of Fixed Assets			
72	450000	TOTAL OTHER **	0		0
73					
74		TOTAL REVENUES **	59,316CR		56,726CR
75					
76	460000	TRANSFERS IN			
77					
78	400000	BAL. + REVENUE + TRANS. (Lines 1 + 74 + 76)	59,316CR		56,726CR

**BUDGET
EXPENDITURES**
July 1, 2020 - June 30, 2021

Line	Code	EXPENDITURES Functions/Programs	Prior Year		Proposed		100	200	300	400	500	600	700	800
			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.**	59,316	56,726	8,800	1,881	0	46,045	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	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	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	0	
59														
60		TOTAL EXPENDITURES ** (Lines 14+41+47+51+58) **	59,316	56,726	8,800	1,881	0	46,045	0	0	0	0	0	
61														
62	950	Contingency Reserve (5% of Line 60)												
63														
64		TOTAL APPROPRIATION (Line 60 + Line 62)	59,316	56,726										
65														
66		BUDGET SUMMARY												
67														
68		Beginning Fund Balance												
69		Revenues + Transfers In	59,316CR	56,726CR										
70		TOTAL REVENUE (68 + 69)	59,316CR	56,726CR										
71														
72		Total Appropriation	59,316	56,726										
73		Unappropriated Balance												
74		TOTAL APPROPRIATION (72+73)	59,316	56,726										

BUDGET SUMMARY

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

**BUDGET
EXPENDITURES**
July 1, 2020 - June 30, 2021

Line	Code	EXPENDITURES Functions/Programs	Prior Year		Proposed		100	200	300	400	500	600	700	800
			Budget	Budget	Budget	Budget	Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance- Judgment	Transfers
39	681	Other Support Services Prog.												
40		TOTAL SUPPORT SERV.**	0	0	0	0	0	0	0	0	0	0	0	
41	600													
42		TOTAL SUPPORT SERV.**	0	0	0	0	0	0	0	0	0	0	0	
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	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	0	
52														
53	911	Debt Services Prog -Princ.												
54	912	Debt Services Prog -Int.												
55	913	Debt Serv Prog-Refrndd Debt												
56	920	Transfers Out												
57														
58	900	TOTAL OTHER SERVICES **	0	0	0	0	0	0	0	0	0	0	0	
59														
60		TOTAL EXPENDITURES ** (Lines 14+41+47+51+58) **	95,177	98,167	77,976	21,191	0	0	0	0	0	0	0	
61														
62	950	Contingency Reserve (5% of Line 60)												
63														
64		TOTAL APPROPRIATION (Line 60 + Line 62)	95,177	99,167										
65														
66		BUDGET SUMMARY												
67														
68		Beginning Fund Balance	95,177CR	99,167CR										
69		Revenues + Transfers In	95,177CR	99,167CR										
70		TOTAL REVENUE (68 + 69)	95,177CR	99,167CR										
71														
72		Total Appropriation	95,177	99,167										
73		Unappropriated Balance												
74		TOTAL APPROPRIATION (72+73)	95,177	99,167										

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	0	*****	0
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 off/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	9,400CR		5,000CR
62	445300	Perkins Ill-Voc Tech Act			
63	445400	Adult Education			
64	445500	Child Nutrition Reimb.			
65	445600	Title VI-B			
66	445900	Other Indirect Fed. Prog.			
67	448200	Impact Aid - P.L. 874	9,400CR		5,000CR
68	440000	TOTAL FEDERAL **	9,400CR	*****	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 **	9,400CR	*****	5,000CR
75					
76	460000	TRANSFERS IN			
77					
78	400000	BAL. + REVENUE + TRANS. (Lines 1 + 74 + 76)	9,400CR	*****	5,000CR

**BUDGET
EXPENDITURES**
July 1, 2020 - June 30, 2021

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		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-Refunded 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 **	9,400	5,000	0	0	5,000	0	0	0	0	0
60		(Lines 14+41 +47+51+58) **										
61												
62	950	Contingency/ Reserve (5% of Line 60)										
63												
64		TOTAL APPROPRIATION (Line 60 + Line 62)	9,400	5,000								
65												
66		BUDGET SUMMARY										
67												
68		Beginning Fund Balance										
69		Revenues + Transfers In	9,400CR	5,000CR								
70		TOTAL REVENUE (68 + 69)	9,400CR	5,000CR								
71												
72		Total Appropriation	9,400	5,000								
73		Unappropriated Balance										
74		TOTAL APPROPRIATION (72+73)	9,400	5,000								

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	411800	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	0	*****	0
38		TOTAL OTHER LOCAL **	0	*****	0
39	410000	TOTAL LOCAL (Line 13 + 38)	0	*****	0

Line	Code	REVENUES Item	Prior Year Budget	Proposed Budget	
				Line Amounts *****	Totals
40	429000	Other County			
41	420000	TOTAL COUNTY **			
42					
43	431100	Base Support Program			
44	431200	Transportation Support			
45	431400	Excepl Child/SEID 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 off/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
62	445300	Perkins Ill-Voc Tech Act			
63	445400	Adult Education			
64	445500	Child Nutrition Reimb.			
65	445600	Title VI-B			
66	445800	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, 2020 - June 30, 2021

Line	Code	EXPENDITURES Functions/Programs	Prior Year		Proposed		100							
			Budget		Budget		Salaries	200	300	400	500	600	700	800
							Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance-Judgment	Transfers	
39	691	Other Support Services Prog.												
40														
41	600	TOTAL SUPPORT SERV.**	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	
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	
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	
59														
60		TOTAL EXPENDITURES ** (Lines 14+41+47+51+58) **	10,000		10,000		10,000	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

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	411800	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	419800	Other Local	0	*****	0
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		TOTAL STATE **	0	*****	0
56	430000	Indirect Unrestricted Fed.			
57		Direct Restricted Fed.			
58	442000	Title I - ESEA			
59	443000	Title VI, ESEA-Innovative Pr			
60	445100	Perkins Ill Voc Tech Act			
61	445200	Adult Education			
62	445300	Child Nutrition Reimb.			
63	445400	Title VI-B			
64	445500	Other Indirect Fed. Prog.	17,116CR	16,898CR	
65	445600	Impact Aid - P.L. 874			
66	445900	TOTAL FEDERAL **	17,116CR	*****	16,898CR
67	448200	Proceeds: Bonds, Capital Leases			
68	440000	Sale of Fixed Assets			
69		TOTAL OTHER **	0	*****	0
70	451000	TOTAL REVENUES **	17,116CR	*****	16,898CR
71	453000	TRANSFERS IN			
72	450000	BAL. + REVENUE + TRANS. (Lines 1 + 74 + 76)	17,116CR	*****	16,898CR
73					
74					
75					
76	460000				
77					
78	400000		17,116CR	*****	16,898CR

**BUDGET
EXPENDITURES**
July 1, 2020 - June 30, 2021

Line	Code	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.**	17,116	16,898	16,898	0	0	0	0	0	0	0
41	600											
42		TOTAL SUPP SERV.**	17,116	16,898	16,898	0	0	0	0	0	0	0
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) **	17,116	16,898	16,898	0	0	0	0	0	0	0
61												
62	950	Contingency Reserve (5% of Line 60)										
63												
64		TOTAL APPROPRIATION (Line 60 + Line 62)	17,116	16,898								
65												
66		BUDGET SUMMARY										
67												
68		Beginning Fund Balance										
69		Revenues + Transfers In	17,116CR	16,898CR								
70		TOTAL REVENUE (68 + 69)	17,116CR	16,898CR								
71												
72		Total Appropriation	17,116	16,898								
73		Unappropriated Balance										
74		TOTAL APPROPRIATION (72+73)	17,116	16,898								

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 as of July 1	34,958CR	1,865CR	
2			34,958CR	*****	
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	56,088CR	53,000CR	
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 **	56,088CR	*****	53,000CR
39	410000	TOTAL LOCAL (Line 13 + 38)	56,088CR	*****	53,000CR

Line	Code	REVENUES Item	Prior Year Budget	Proposed Budget	
				Line Amounts	Totals
40	429000	Other County			
41	420000	TOTAL COUNTY **	0	*****	0
42					
43	431100	Base Support Program			
44	431200	Transportation Support			
45	431400	Excepl Child/SEID 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 off/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 Ill-Voc Tech Act			
63	445400	Adult Education			
64	445500	Child Nutrition Reimb.	103,553CR	137,000CR	
65	445600	Title VI-B			
66	445900	Other Indirect Fed. Prog.			
67	448200	Impact Aid - P.L. 874			
68	440000	TOTAL FEDERAL **	103,553CR	*****	137,000CR
69					
70	451000	Proceeds: Bonds,Capital Leases			
71	453000	Sale of Fixed Assets			
72	450000	TOTAL OTHER **	0	*****	0
73					
74		TOTAL REVENUES **	159,641CR	*****	190,000CR
75					
76	460000	TRANSFEERS IN			
77					
78	400000	BAL. + REVENUE + TRANS. (Lines 1 + 74 + 76)	194,600CR	*****	191,865CR

BUDGET EXPENDITURES
July 1, 2020 - June 30, 2021

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		Child Nutrition Program										
43	710		192,735	190,538	30,538	12,000	7,000	137,000	4,000			
44	720	Community Services Program										
45	730	Enterprise Operations										
46	740	Student Activity Program										
47	700	TOTAL NON-INSTRUCTION**	192,735	190,538	30,538	12,000	7,000	137,000	4,000	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) **	192,735	190,538	30,538	12,000	7,000	137,000	4,000	0		0
61												
62	950	Contingency Reserve (5% of Line 60)										
63												
64		TOTAL APPROPRIATION (Line 60 + Line 62)	192,735	190,538								
65												
BUDGET SUMMARY												
66		Budget Summary										
67												
68		Beginning Fund Balance	34,959CR	1,865CR								
69		Revenues + Transfers In	159,641CR	190,000CR								
70		TOTAL REVENUE (68 + 69)	194,600CR	191,865CR								
71												
72		Total Appropriation	192,735	190,538								
73		Unappropriated Balance	1,865	1,327								
74		TOTAL APPROPRIATION (72+73)	194,600	191,865								

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

**SUMMARY STATEMENT 2020 - 2021 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	Actual	Budget	Budget	Actual	Actual	Budget	Budget
#01	Beginning Balances	2017-2018	2018-2019	2019-2020	2020-2021	2017-2018	2018-2019	2019-2020	2020-2021
#39	Local Revenue	1,378,827	1,869,971CR	1,167,895CR	1,850,152CR	1,439,703	42,716CR	34,959CR	1,865CR
#41	County Revenue	376,875	111,293CR	98,570CR	73,000CR	51,885	54,066CR	56,086CR	67,000CR
#45	State Revenue	0	0	0	0	0	0	0	0
#55	Federal Revenue	4,593,408	4,956,456CR	5,185,428CR	5,184,470CR	105,964	138,632CR	112,462CR	94,820CR
#68	Other Sources	0	0	467,600CR	0	359,652	353,863CR	367,988CR	397,512CR
#72	Transfers	0	0	0	0	0	0	2,206,000CR	0
#76	TOTALS ***	6,349,110	6,937,720CR	6,919,493CR	7,107,622CR	1,957,204	1,221,231CR	150,000CR	64,465CR

GENERAL M & O FUND

ALL OTHER FUNDS

Budget Line	EXPENDITURES	Prior Year	Prior Year	Current	Proposed	Prior Year	Prior Year	Current	Proposed
		Actual	Actual	Budget	Budget	Actual	Actual	Budget	Budget
#60	Salaries	2017-2018	2018-2019	2019-2020	2020-2021	2017-2018	2018-2019	2019-2020	2020-2021
#60	Salaries	2,236,004	2,333,888	2,484,886	2,509,952	193,610	224,104	226,797	218,801
#60	Benefits	751,599	743,528	789,553	860,461	46,074	55,652	62,033	52,526
#60	Purchased Services	733,670	697,981	686,102	762,800	1,434,072	729,169	2,227,487	12,000
#60	Supplies & Materials	247,439	263,243	320,000	297,000	228,752	254,880	258,906	336,543
#60	Capital Outlay	150,670	29,368	0	0	11,980	141	409	4,000
#60	Debt Retirement	321,491	438,853	403,200	544,556	0	511,602	150,000	0
#60	Insurance & Judgments	38,268	41,733	40,600	41,300	0	0	0	0
#60	Transfers	0	1,221,231	150,000	64,465	0	0	0	0
#62	Contingency Reserve	0	0	195,000	250,000	0	0	0	0
#73	Unappropriated Balances	1,889,969	1,167,895	1,850,152	1,777,088	42,716	34,959	1,865	1,792
	TOTALS ***	6,349,110	6,937,720	6,919,493	7,107,622	1,957,204	1,810,507	2,927,487	625,662

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

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