BUDGET REVENUES VISION CHARTER SCHOOL FUND NO: 100

July 1, 20)16 -	June	30,	2017
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		REVENUES	Prior Year	Proposed	Budget			REVENUES	Prior Year	Proposed	Budget
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	320000	Estimated Fund Balance	815,539CR	934,000CR		40	429000	Other County			
2		as of July 1	815,539CR	*****	934,000CR	41	420000	TOTAL COUNTY **	0	*****	0
3	411100	Taxes-General M & O				42					
4	411200	Taxes-Suplemental				43	431100	Base Support Program	2,974,594CR	3,276,962CR	
5	411300	Taxes-Emergency				44		Transportation Support	181,500CR	172,500CR	
6	411400					45		Except Child/SED Support			
7	411500	Taxes-Cooperative				46		Border Tuition Support			
8	411600	Taxes-Tuition				47					
9	411700					48		Benefit Apportionment	346,309CR	385,582CR	
10		Taxes-Other				49	431900		232,522CR	339,450CR	
11	412100					50					
12	412500	Taxes-Bond & Interest				51	432400	Professional Technical Prog			
13		TOTAL TAXES **	0	*****	0	52		Lottery/Additional State Maint			
14	413000	Penalty: Delinquent Taxes				53		Rev in Lieu of/Ag Equip Tax			
15						54	439000	Other State Revenue			
16		Tuition - Individuals				55					
17	414200					56	430000	TOTAL STATE **	3,734,925CR	*****	4,174,494CR
18	414300	Tuition-Out of State Districts				57					
19						58	442000	Indirect Unrestricted Fed.			
20	415000	Earnings on Investments	200CR			59	443000				
21						60	445100	Title I - ESEA			
22	416100					61	445200	Title VI, ESEA-Innovative Pr			
23		Meal Sales: Non-Reimb.				62	445300				
24	416900	Other Food Sales				63	445400				
25						64	445500	Child Nutrition Reimb.			
26	417100					65	445600	Title VI-B			
27		Bookstore Sales				66	445900	Other Indirect Fed. Prog.			
28		Clubs, Org. Dues, Etc.				67	448200				
29	417400					68	440000	TOTAL FEDERAL **	0	*****	0
30	417900	Other Student Revenues				69					
31						70	451000				
32	418100	Community Service				71	453000				
33						72	450000	TOTAL OTHER **	0	*****	0
34	419100					73					
35	419200		48,000CR			74		TOTAL REVENUES **	3,785,125CR	*****	4,174,494CR
36	419300	Transportaion Fees				75					
37	419900		2,000CR			76	460000	TRANSFERS IN			
38		TOTAL OTHER LOCAL **	50,200CR	*****	0	77					
39	410000	TOTAL LOCAL **		*****		78	400000	BAL.+ REVENUE + TRANS.		*****	
		(Line 13 + 38)	50,200CR		0			(Lines 1 + 74 + 76)	4,600,664CR		5,108,494CR

Line Code	_		EVENDITUES	D:		100	000	000	100	500	000	700	000
Line Code			EXPENDITURES	Prior Year	Proposed	100	200	300	400	500	600	700	800
1 512 Elemetary School Prog. 1,193,985 1,415,456 1,056,590 324,866 34,000 2 515 Secondary School Prog. 1,139,754 993,112 718,629 219,483 55,000 3 517 Alternative School Prog.												Insurance-	
2	Line							Services		Objects	Retirement	Judgment	Transfers
3 517 Alternative School Prog.	1												
4 519 Vocational-Technical Prog.				1,139,754	993,112	718,629	219,483		55,000				
5 521 Exceptional Child Prog. 16,347 16,347 6 522 Preschool Exceptional Prog. 7 524 Gifted & Talented Prog. 8 531 Interscholastic Prog. 9 532 School Activity Prog. 10 541 Summer School Prog. 11 542 Adult School Prog. 12 546 Detention Center Prog. 13 14 500 TOTAL INSTRUCTION *** 2,350,085 2,424,915 1,775,219 544,349 16,347 89,000 0 0 15													
6 522 Preschool Exceptional Prog.													
7 524 Gifted & Talented Prog.				16,346	16,347			16,347					
8 531 Interscholastic Prog.	6												
9 532 School Activity Prog.	7												
10													
11 542 Adult School Prog.													
12													
13													
14 500 TOTAL INSTRUCTION ** 2,350,085 2,424,915 1,775,219 544,349 16,347 89,000 0 0 15 61 Attend-Guidance-Health Prog		546	Detention Center Prog.										
15													
16		500	TOTAL INSTRUCTION **	2,350,085	2,424,915	1,775,219	544,349	16,347	89,000	0	0	0	0
17 616 Special Services Prog. 18 </td <td></td>													
18	16												
19 621 Instruction Improvement Prog 20 622 Educational Media Prog. 21 623 Instruction-Related Tech Prog 22 631 Board of Education Prog. 11,400 11,400 82,000 80,000 82,000 80,000 82,000 80,000 82,000 80,000 82,000 80,000 82,000 80,000 82,000 80,000 82,000 80,000 82,000 80,000 82,000 80,000 82,000 80,000 82,000 80,000 82,000 80,000 82,000 80,000 82,000 80,000 82,000 80,000 82,000 80,000 82,000 80,000 82,000 80,000 82,000 80,000 82,000 80,000 82,000 80,000 82,000 80,000 82,000 80,000 82,000 80,000 82,000 80,000 82,000 80,000 82,000 80,000 82,000 80,000 82,000 80,000 82,000 80,000 82,000 80,000 82,000 80,000 82,000 80,000 82,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,		616	Special Services Prog.										
20 622 Educational Media Prog.													
21 623 Instruction-Related Tech Prog 11,400 11,400 6,400 6,400 9 22 631 Board of Education Prog. 11,400 11,400 6,400 82,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000													
22 631 Board of Education Prog. 11,400 11,400 6,400 5 23 632 District Admin Prog. 397,626 480,065 140,768 37,297 140,000 82,000 80,000 24 School Administration Prog. 5 641 School Administration Prog. 5 26 School Administration Prog. 5 5 5 655 Central Service Prog. 5 29 656 Admin Tech Services Prog. 5 5 5 5 30 661 Bldg-Care Prog. (Custodial) 179,182 206,664 57,920 22,834 73,910 25,000 25 31 663 Maint-Non Student Occupied 5 5 5 5 5 5 5 5 5 5 5 5 5 5 6 4 5 6 6 4 5 7 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>													
23 632 District Admin Prog. 397,626 480,065 140,768 37,297 140,000 82,000 80,000 24 25 641 School Administration Prog. 26 26 27 651 Business Operation Prog. 28 655 Central Service Prog. 29 656 Admin Tech Services Prog. 29 656 Admin Tech Services Prog. 29 30 661 Bldg-Care Prog. (Custodial) 179,182 206,664 57,920 22,834 73,910 25,000 25 31 663 Maint-Non Student Occupied 32 664 Maint-Student Occupied Bldgs 70,000 70,000 70,000 70,000 33 665 Maintenance - Grounds 6,000 7,000 7,000 7,000 36 681 Pupil-To School Trans. Prog. 242,000 230,000 230,000 230,000													
24 25 641 School Administration Prog. 26 26 27 651 Business Operation Prog. 28 655 Central Service Prog. 29 656 Admin Tech Services Prog. 29 656 Admin Tech Services Prog. 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20								6,400				5,000	
25 641 School Administration Prog.	23	632	District Admin Prog.	397,626	480,065	140,768	37,297	140,000	82,000	80,000			
26 651 Business Operation Prog. 28 655 Central Service Prog. 29 656 Admin Tech Services Prog. 30 661 Bidg-Care Prog. (Custodial) 179,182 206,664 57,920 22,834 73,910 25,000 27 31 663 Maint-Non Student Occupied 32 664 Maint-Student Occupied Bidgs 70,000 70,000 70,000 70,000 33 665 Maintenance - Grounds 6,000 7,000 7,000 7,000 34 667 Security Program 9 230,000 230,000 36 681 Pupil-To School Trans. Prog. 242,000 230,000 230,000													
27 651 Business Operation Prog. 28 655 Central Service Prog. 29 656 Admin Tech Services Prog. 30 661 Bidg-Care Prog. (Custodial) 179,182 206,664 57,920 22,834 73,910 25,000 27 31 663 Maint-Non Student Occupied 32 34 664 Maint-Student Occupied Bidgs 70,000 70,000 70,000 70,000 33 665 Maintenance - Grounds 6,000 7,000 7,000 7,000 7,000 34 667 Security Program 35 36 81 Pupil-To School Trans. Prog. 242,000 230,000 230,000		641	School Administration Prog.										
28 655 Central Service Prog. 29 656 Admin Tech Services Prog. 30 661 Bldg-Care Prog. (Custodial) 179,182 206,664 57,920 22,834 73,910 25,000 27 31 663 Maint-Non Student Occupied 57,920 70,000 70,000 70,000 70,000 70,000 32 664 Maint-Student Occupied Bldgs 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 <td></td>													
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30 661 Bldg-Care Prog. (Custodial) 179,182 206,664 57,920 22,834 73,910 25,000 27,000 31 663 Maint-Non Student Occupied 32 664 Maint-Student Occupied Bldgs 70,000 70,000 70,000 33 665 Maintenance - Grounds 6,000 7,000 7,000 34 667 Security Program 35 36 681 Pupil-To School Trans. Prog. 242,000 230,000 230,000 230,000 230,000 32,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,000 330,		655											
31 663 Maint-Non Student Occupied 32 664 Maint-Student Occupied Bldgs 70,000 70,000 33 665 Maintenance - Grounds 6,000 7,000 34 667 Security Program 35 35 36 681 Pupil-To School Trans. Prog. 242,000 230,000	29	656											
32 664 Maint-Student Occupied Bldgs 70,000 70,000 70,000 33 665 Maintenance - Grounds 6,000 7,000 7,000 34 667 Security Program 9 35 230,000 230,000				179,182	206,664	57,920	22,834	73,910	25,000			27,000	
33 665 Maintenance - Grounds 6,000 7,000 7,000 34 667 Security Program 35 Security Program 230,000 36 681 Pupil-To School Trans. Prog. 242,000 230,000		663											
34 667 Security Program 35 Security Program 35 36 681 Pupil-To School Trans. Prog. 242,000 230,000 230,000 230,000 230,000		664		70,000				70,000					
35	33	665	Maintenance - Grounds	6,000	7,000				7,000				
35 36 681 Pupil-To School Trans. Prog. 242,000 230,000 230,000	34	667	Security Program										
	35												
		681	Pupil-To School Trans. Prog.	242,000	230,000			230,000					
	37	682	Pupil-Activity Trans. Prog.		,			,					
38 683 General Transportation Prog.	38	683											
			,										

Total Appropriation

Beginning Fund Balance

Revenues + Transfers In TOTAL REVENUE (68 + 69)

Unappropriated Balance
TOTAL APPROPRIATION (72+73)

815,539CR

3,785,125CR 4,600,664CR

3,666,293 934,371 4,600,664

934,000CR

4,174,494CR 5,108,494CR

4,033,220 1,075,274

5,108,494

FUND NO: 100

BUDGET

EXPENDITURESJuly 1, 2016 - June 30, 2017

						., .,						
		EXPENDITURES	Prior Year	Proposed	100	200	300 Purchased	400 Supplies	500 Capital	600 Debt	700 Insurance-	800
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
39	691	Other Support Services Prog.										
40												
41	600	TOTAL SUPPORT SERV.**	906,208	1,005,129	198,688	60,131	520,310	114,000	80,000	0	32,000	0
42												
43	710	Child Nutrition Program										
44	720	Community Services Program										
45	730	Enterprise Operations										
46	700	TOTAL NON-INSTRUCTION**	0	0	0	0	0	0	0	0	0	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 ProgPrinc.	254,000	248,176						248,176		
53	912	Debt Services ProgInt.	156,000	155,000						155,000		
54	913	Debt Serv Prog-Refnded Debt										
55	920	Transfers Out										
56												
57	900	TOTAL OTHER SERVICES **	410,000	403,176	0	0	0	0	0	403,176	0	0
58												
59												
60		TOTAL EXPENDITURES **										
		(Lines 14+41+47+49+57) **	3,666,293	3,833,220	1,973,907	604,480	536,657	203,000	80,000	403,176	32,000	0
61												
62	950	Contingency Reserve (5% of Line 60)		200,000								
63		(2.7. 2. 2			1							
64		TOTAL APPROPRIATION										
		(Line 60 + Line 62)	3,666,293	4,033,220]							
65												

BUDGET SUMMARY

VISION CHARTER SCHOOL **BUDGET REVENUES**July 1, 2016 - June 30, 2017 **FUND NO: 231**

		REVENUES	Prior Year	Proposed	l Budget			REVENUES	Prior Year	Proposed	Budget
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	320000	Estimated Fund Balance	15,000CR	15,000CR		40	429000	Other County			
2		as of July 1	15,000CR	*****	15,000CR	41	420000	TOTAL COUNTY **	0	*****	0
3	411100	Taxes-General M & O				42					
4	411200	Taxes-Suplemental				43	431100	Base Support Program			
5	411300					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					47		Tuition Equivalency			
9	411700					48	431800	Benefit Apportionment			
10	411900	Taxes-Other				49	431900	Other State Support			
11	412100	Taxes-Plant Facility				50	432100				
12	412500		_	_		51		Professional Technical Prog			
13		TOTAL TAXES **	0	*****	0	52		Lottery/Additional State Maint			
14	413000	Penalty: Delinquent Taxes				53	438000	Rev in Lieu of/Ag Equip Tax			
15						54	439000	Other State Revenue			
16		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				
25						64	445500	Child Nutrition Reimb.			
26	417100	Admissions/Activities				65	445600	Title VI-B			
27	417200	Bookstore Sales				66	445900	Other Indirect Fed. Prog.			
28	417300	Clubs, Org. Dues, Etc.				67	448200				
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					73					
35	419200	Contributions/Donations	_			74		TOTAL REVENUES **	0	*****	0
36	419300	Transportaion Fees				75					
37	419900	Other Local				76	460000	TRANSFERS IN			
38		TOTAL OTHER LOCAL **	0	*****	0	77					
39	410000	TOTAL LOCAL **		*****		78	400000	BAL.+ REVENUE + TRANS.		*****	
	1	(Line 13 + 38)	0		0	1	1	(Lines 1 + 74 + 76)	15.000CR		15.000C

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

Total Appropriation

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

Unappropriated Balance
TOTAL APPROPRIATION (72+73)

FUND NO: 231

BUDGET EXPENDITURESJuly 1, 2016 - June 30, 2017

						· · · · · · · · · · · · · · · · · · ·						
		EXPENDITURES	Prior Year	Proposed	100	200	300 Purchased	400 Supplies	500 Capital	600 Debt	700 Insurance-	800
Line	Code		Budget	Budget	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
39	691	Other Support Services Prog.										
40												
41	600	TOTAL SUPPORT SERV.**	0	0	0	0	0	0	0	0	0	0
42												
43	710	Child Nutrition Program										
44	720	Community Services Program										
45	730	Enterprise Operations										
46	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 ProgPrinc.										
53	912	Debt Services ProgInt.										
54	913	Debt Serv Prog-Refnded Debt										
55	920	Transfers Out										
56	L							_				
57	900	TOTAL OTHER SERVICES **	0	0	0	0	0	0	0	0	0	0
58												
59												
60		TOTAL EXPENDITURES **										
		(Lines 14+41+47+49+57) **	0	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)	0	0								
65		(2 00 : 2 02)			:							

BUDGET SUMMARY

15,000CR

15,000CR

15,000 15,000 15,000CR

15,000CR

15,000 15,000

VISION CHARTER SCHOOL **BUDGET REVENUES**July 1, 2016 - June 30, 2017 **FUND NO: 240**

		REVENUES	Prior Year	Proposed	d Budget			REVENUES	Prior Year	Proposed	Budget
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	320000	Estimated Fund Balance		*****		40	429000	Other County			
2		as of July 1	0	*****	0	41	420000	TOTAL COUNTY **	0	*****	0
3	411100	Taxes-General M & O				42					
4	411200	Taxes-Suplemental				43	431100	Base Support Program			
5	411300	Taxes-Emergency				44	431200	Transportation Support			
6	411400	Taxes-Tort				45		Except Child/SED Support			
7	411500	Taxes-Cooperative				46	431500	Border Tuition Support			
8		Taxes-Tuition				47		Tuition Equivalency			
9	411700	Taxes-Migrant				48	431800	Benefit Apportionment			
10		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	*****	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					
7	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						60	445100	Title I - ESEA			
22		School Food Service				61	445200	Title VI, ESEA-Innovative Pr			
23	416200	Meal Sales: Non-Reimb.				62	445300	Perkins III-Voc Tech Act			
24	416900	Other Food Sales				63	445400	Adult Education			
25						64	445500	Child Nutrition Reimb.			
26	417100	Admissions/Activities				65	445600	Title VI-B			
27	417200	Bookstore Sales				66	445900	Other Indirect Fed. Prog.			
28	417300	Clubs, Org. Dues, Etc.				67	448200	Impact Aid - P.L. 874			
29	417400	School Fees & Charges				68	440000	TOTAL FEDERAL **	0	*****	C
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	*****	C
34	419100	Rentals				73				1	
35		Contributions/Donations				74		TOTAL REVENUES **	0	*****	C
36		Transportaion Fees				75				1	
37		Other Local				76	460000	TRANSFERS IN			
38		TOTAL OTHER LOCAL **	0	*****	0	77					
39	410000	TOTAL LOCAL **		*****		78	400000	BAL.+ REVENUE + TRANS.		*****	
-		(Line 13 + 38)	0		0	1		(Lines 1 + 74 + 76)	0		0

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

Total Appropriation

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

Unappropriated Balance
TOTAL APPROPRIATION (72+73)

FUND NO: 240

BUDGET EXPENDITURESJuly 1, 2016 - June 30, 2017

						ouly 1, 201	0 00.10 00, 2	-011				
		EXPENDITURES	Prior Year	Proposed	100	200	300 Purchased	400 Supplies	500 Capital	600 Debt	700 Insurance-	800
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
39	691	Other Support Services Prog.										
40												
41	600	TOTAL SUPPORT SERV.**	0	0	0	0	0	0	0	0	0	0
42												
43	710	Child Nutrition Program										
44	720	Community Services Program										
45	730	Enterprise Operations										
46	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 ProgPrinc.										
53	912	Debt Services ProgInt.										
54	913	Debt Serv Prog-Refnded Debt										
55	920	Transfers Out										
56												
57	900	TOTAL OTHER SERVICES **	0	0	0	0	0	0	0	0	0	0
58												
59												
60		TOTAL EXPENDITURES **										
		(Lines 14+41+47+49+57) **	0	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)	0	0								
65			<u> </u>									

BUDGET SUMMARY

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VISION CHARTER SCHOOL **BUDGET REVENUES**July 1, 2016 - June 30, 2017 **FUND NO: 245**

		REVENUES	Prior Year	Proposed	d Budget			REVENUES	Prior Year	Proposed	Budget
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	320000	Estimated Fund Balance		*****		40	429000	Other County			
2		as of July 1	0	*****	0	41	420000		0	*****	0
3	411100	Taxes-General M & O				42					
4	411200	Taxes-Suplemental				43	431100	Base Support Program			
5	411300	Taxes-Emergency				44	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				
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	39,233CR	62,150CR	
16	414100	Tuition - Individuals				55					
17	414200	Tuition-Districts in Idaho				56	430000	TOTAL STATE **	39,233CR	*****	62,150CR
18	414300	Tuition-Out of State Districts				57					
19						58	442000	Indirect Unrestricted Fed.			
20	415000	Earnings on Investments				59	443000	Direct Restricted Fed.			
21		<u> </u>				60	445100	Title I - ESEA			
22	416100	School Food Service				61	445200	Title VI, ESEA-Innovative Pr			
23	416200	Meal Sales: Non-Reimb.				62	445300	Perkins III-Voc Tech Act			
24	416900	Other Food Sales				63	445400	Adult Education			
25						64	445500	Child Nutrition Reimb.			
26	417100	Admissions/Activities				65	445600	Title VI-B			
27	417200	Bookstore Sales				66	445900	Other Indirect Fed. Prog.			
28	417300	Clubs, Org. Dues, Etc.				67	448200	Impact Aid - P.L. 874			
29	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 **	39,233CR	*****	62,150CR
36		Transportaion Fees				75			,		
37		Other Local				76	460000	TRANSFERS IN			
38		TOTAL OTHER LOCAL **	0	*****	0	77					-
39	410000	TOTAL LOCAL **		*****		78	400000	BAL.+ REVENUE + TRANS.		*****	-
		(Line 13 + 38)	0		0			(Lines 1 + 74 + 76)	39.233CR		62,150CR

		EVDENDITUDES	D: V		100	1 000	000	400	500	000	700	200
		EXPENDITURES	Prior Year	Proposed	100	200	300	400	500	600	700	800
	0.1	5 / D	D 1	D 1	0.1.1.	D	Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elemetary School Prog.										
2	515	Secondary School Prog.										
3	517	Alternative School Prog.										
4	519	Vocational-Technical Prog.										
5	521	Exceptional Child Prog.										
6	522	Preschool Exceptional Prog.										
7	524	Gifted & Talented Prog.										
8	531	Interscholastic Prog.										
9	532	School Activity Prog.										
10	541	Summer School Prog.										
11	542	Adult School Prog.									ļ	
12	546	Detention Center Prog.										
13												
14	500	TOTAL INSTRUCTION **	0	0	0	0	0	0	0	0	0	0
15												
16	611	Attend-Guidance-Health Prog										
17	616	Special Services Prog.										
18	_											
19	621	Instruction Improvement Prog										
20	622	Educational Media Prog.										
21	623	Instruction-Related Tech Prog	39,233	62,150	8,324	1,676			52,150			
22	631	Board of Education Prog.										
23	632	District Admin Prog.										
24												
25	641	School Administration Prog.										
26												
27	651	Business Operation Prog.										
28	655	Central Service Prog.										<u> </u>
29		Admin Tech Services Prog.										<u> </u>
30	661	Bldg-Care Prog. (Custodial)										
31		Maint-Non Student Occupied										
32	664	Maint-Student Occupied Bldgs										
33		Maintenance - Grounds										
34	667	Security Program										
35												
36	681	Pupil-To School Trans. Prog.										
37	682	Pupil-Activity Trans. Prog.										
38	683	General Transportation Prog.										

Total Appropriation

Beginning Fund Balance

Revenues + Transfers In TOTAL REVENUE (68 + 69)

Unappropriated Balance
TOTAL APPROPRIATION (72+73)

39,233CR 39,233CR

39,233

39,233

62,150CR 62,150CR

62,150

62,150

FUND NO: 245

BUDGET EXPENDITURESJuly 1, 2016 - June 30, 2017

						- · , ·	,					
		EXPENDITURES	Prior Year	Proposed	100	200	300 Purchased	400 Supplies	500 Capital	600 Debt	700 Insurance-	800
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
39	691	Other Support Services Prog.	Ü						•		Ğ	
40												
41	600	TOTAL SUPPORT SERV.**	39,233	62,150	8,324	1,676	0	0	52,150	0	0	0
42												
43	710	Child Nutrition Program										
44	720	Community Services Program										
45	730	Enterprise Operations										
46	700	TOTAL NON-INSTRUCTION**	0	0	0	0	0	0	0	0	0	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 ProgPrinc.										
53	912	Debt Services ProgInt.										
54	913	Debt Serv Prog-Refnded Debt										
55	920	Transfers Out										
56	_										_	
57	900	TOTAL OTHER SERVICES **	0	0	0	0	0	0	0	0	0	0
58												
59												
60		TOTAL EXPENDITURES **										
		(Lines 14+41+47+49+57) **	39,233	62,150	8,324	1,676	0	0	52,150	0	0	0
61												
62	950	Contingency Reserve										
		(5% of Line 60)										
63												
64		TOTAL APPROPRIATION										
		(Line 60 + Line 62)	39,233	62,150								
65												

BUDGET SUMMARY

VISION CHARTER SCHOOL **BUDGET REVENUES**July 1, 2016 - June 30, 2017 **FUND NO: 246**

		REVENUES	Prior Year	Proposed	I Budget	1		REVENUES	Prior Year	Proposed	Budget
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	320000	Estimated Fund Balance	Ŭ	*****		40	429000	Other County			
2		as of July 1	0	*****	0	41	420000	TOTAL COUNTY **	0	*****	0
3	411100	Taxes-General M & O				42					
4	411200	Taxes-Suplemental				43	431100	Base Support Program			
5	411300	Taxes-Emergency				44		Transportation Support			
6		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	*****	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	6,745CR	10,268CR	
16	414100	Tuition - Individuals				55					
17	414200	Tuition-Districts in Idaho				56	430000	TOTAL STATE **	6,745CR	*****	10,268CR
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		School Food Service				61	445200	Title VI, ESEA-Innovative Pr			
23		Meal Sales: Non-Reimb.				62	445300				
24	416900	Other Food Sales				63	445400	Adult Education			
25						64	445500	Child Nutrition Reimb.			
26		Admissions/Activities				65	445600	Title VI-B			
27		Bookstore Sales				66	445900	Other Indirect Fed. Prog.			
28		Clubs, Org. Dues, Etc.				67	448200	Impact Aid - P.L. 874			
29		School Fees & Charges				68	440000	TOTAL FEDERAL **	0	*****	0
30	417900	Other Student Revenues				69					
31						70	451000	Proceeds: Bonds, Capital Leases			
32	418100	Community Service				71	453000	Sale of Fixed Assets			
33						72	450000	TOTAL OTHER **	0	*****	0
34	419100					73				_	
35		Contributions/Donations				74		TOTAL REVENUES **	6,745CR	*****	10,268CR
36		Transportaion Fees				75					
37	419900	Other Local				76	460000	TRANSFERS IN			
38		TOTAL OTHER LOCAL **	0	*****	0	77					
39	410000	TOTAL LOCAL **		*****		78	400000	BAL.+ REVENUE + TRANS.		*****	
	<u> </u>	(Line 13 + 38)	0		0			(Lines 1 + 74 + 76)	6,745CR		10,268CR

		EVENDITUES	D: V		400	1 000	000	400	500	000	700	000
		EXPENDITURES	Prior Year	Proposed	100	200	300	400	500	600	700	800
	0.1	5 /D	5 1	D 1	0.1.1.	D	Purchased	Supplies	Capital	Debt	Insurance-	T
Line_	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elemetary School Prog.										
2	515	Secondary School Prog.										
3	517	Alternative School Prog.										
4	519	Vocational-Technical Prog.										
5	521	Exceptional Child Prog.										
6	522	Preschool Exceptional Prog.										
7	524	Gifted & Talented Prog.										
8		Interscholastic Prog.										
9	532	School Activity Prog.										
10	541	Summer School Prog.										
11	542	Adult School Prog.										
12	546	Detention Center Prog.										
13												
14	500	TOTAL INSTRUCTION **	0	0	0	0	0	0	0	0	0	0
15												
16	611	Attend-Guidance-Health Prog	6,745	10,268	9,000	1,268						
17	616	Special Services Prog.										
18												
19	621	Instruction Improvement Prog										
20	622	Educational Media Prog.										
21	623	Instruction-Related Tech Prog										
22	631	Board of Education Prog.										
23	632	District Admin Prog.										
24												
25	641	School Administration Prog.										
26												
27	651	Business Operation Prog.										
28	655	Central Service Prog.										
29		Admin Tech Services Prog.										
30	661	Bldg-Care Prog. (Custodial)										
31		Maint-Non Student Occupied										
32		Maint-Student Occupied Bldgs										
33		Maintenance - Grounds										
34	667	Security Program										
35		-										
36	681	Pupil-To School Trans. Prog.										
37	682	Pupil-Activity Trans. Prog.										
38	683	General Transportation Prog.										
		, ,										

Beginning Fund Balance

Total Appropriation

Revenues + Transfers In TOTAL REVENUE (68 + 69)

Unappropriated Balance
TOTAL APPROPRIATION (72+73)

6,745CR 6,745CR

6,745

6,745

10,268CR 10,268CR

10,268

10,268

BUDGET EXPENDITURESJuly 1, 2016 - June 30, 2017

						July 1, 201	0 - Julie 30, 2	2017				
		EXPENDITURES	Prior Year	Proposed	100	200	300 Purchased	400 Supplies	500 Capital	600 Debt	700 Insurance-	800
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
39	691	Other Support Services Prog.										
40												
41	600	TOTAL SUPPORT SERV.**	6,745	10,268	9,000	1,268	0	0	0	0	0	0
42												
43	710	Child Nutrition Program										
44	720	Community Services Program										
45	730	Enterprise Operations										
46	700	TOTAL NON-INSTRUCTION**	0	0	0	0	0	0	0	0	0	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 ProgPrinc.										
53	912	Debt Services ProgInt.										
54	913	Debt Serv Prog-Refnded Debt										
55	920	Transfers Out										
56												
57	900	TOTAL OTHER SERVICES **	0	0	0	0	0	0	0	0	0	0
58												
59												
60		TOTAL EXPENDITURES **										
		(Lines 14+41+47+49+57) **	6,745	10,268	9,000	1,268	0	0	0	0	0	0
61												
62	950	Contingency Reserve					•	•	•	•	•	
		(5% of Line 60)										
63		,										
64		TOTAL APPROPRIATION			1							
		(Line 60 + Line 62)	6,745	10,268								
65		,			1							
					1							
66		BUDGET SUMMARY			BUDGET SU	IMMARY						
~-		-		†	1							

VISION CHARTER SCHOOL **BUDGET REVENUES**July 1, 2016 - June 30, 2017 **FUND NO: 251**

		REVENUES	Prior Year	Proposed	d Budget			REVENUES	Prior Year	Proposed	Budget
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	320000	Estimated Fund Balance		*****		40	429000	Other County			
2		as of July 1	0	*****	0	41	420000	TOTAL COUNTY **	0	*****	0
3	411100	Taxes-General M & O				42					
4	411200	Taxes-Suplemental				43	431100	Base Support Program			
5	411300	Taxes-Emergency				44	431200	Transportation Support			
6	411400	Taxes-Tort				45	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	*****	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	80,443CR	80,443CR	
22	416100	School Food Service				61	445200	Title VI, ESEA-Innovative Pr			
23	416200	Meal Sales: Non-Reimb.				62	445300	Perkins III-Voc Tech Act			
24	416900	Other Food Sales				63	445400	Adult Education			
25						64	445500	Child Nutrition Reimb.			
26	417100	Admissions/Activities				65	445600	Title VI-B			
27	417200	Bookstore Sales				66	445900	Other Indirect Fed. Prog.			
28	417300	Clubs, Org. Dues, Etc.				67	448200	Impact Aid - P.L. 874			
29	417400	School Fees & Charges				68	440000	TOTAL FEDERAL **	80,443CR	*****	80,443CR
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					73					
35	419200	Contributions/Donations				74		TOTAL REVENUES **	80,443CR	*****	80,443CR
36	419300	Transportaion Fees				75					
37	419900	Other Local				76	460000	TRANSFERS IN			
38		TOTAL OTHER LOCAL **	0	*****	0	77					
39	410000	TOTAL LOCAL **		*****		78	400000	BAL.+ REVENUE + TRANS.		*****	
l		(Line 13 + 38)	0		0	II		(Lines 1 + 74 + 76)	80.443CR		80.443CR

	1	EVPENDITURES	1 D: V	D	400	000	000	100	F00	000	700	000
		EXPENDITURES	Prior Year	Proposed	100	200	300	400	500	600	700	800
							Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elemetary School Prog.	80,443	80,443	66,615	13,828						
2	515	Secondary School Prog.										
3	517	Alternative School Prog.										
4	519	Vocational-Technical Prog.										
5	521	Exceptional Child Prog.										
6	522	Preschool Exceptional Prog.										
7	524	Gifted & Talented Prog.										
8	531	Interscholastic Prog.										
9	532	School Activity Prog.										
10	541	Summer School Prog.										
11	542	Adult School Prog.										
12	546	Detention Center Prog.										
13												
14	500	TOTAL INSTRUCTION **	80,443	80,443	66,615	13,828	0	0	0	0	0	0
15												
16	611	Attend-Guidance-Health Prog										
17	616	Special Services Prog.										
18												
19	621	Instruction Improvement Prog										
20	622	Educational Media Prog.										
21	623	Instruction-Related Tech Prog										
22	631	Board of Education Prog.										
23	632	District Admin Prog.										
24												
25	641	School Administration Prog.										
26												
27	651	Business Operation Prog.										
28	655	Central Service Prog.										
29	656	Admin Tech Services Prog.										
30	661	Bldg-Care Prog. (Custodial)										
31	663	Maint-Non Student Occupied										
32	664	Maint-Student Occupied Bldgs										
33	665	Maintenance - Grounds	1									
34	667	Security Program										
35		,										
36	681	Pupil-To School Trans. Prog.										
37	682	Pupil-Activity Trans. Prog.					1			İ	İ	
38	683	General Transportation Prog.					1			İ	İ	

65

BUDGET SUMMARY

Total Appropriation

Beginning Fund Balance

Revenues + Transfers In TOTAL REVENUE (68 + 69)

Unappropriated Balance
TOTAL APPROPRIATION (72+73)

80,443CR 80,443CR

80,443

80,443

80,443CR 80,443CR

80,443

80,443

FUND NO: 251

BUDGET EXPENDITURESJuly 1, 2016 - June 30, 2017

						, ,						
		EXPENDITURES	Prior Year	Proposed	100	200	300 Purchased	400 Supplies	500 Capital	600 Debt	700 Insurance-	800
_ine	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
39	691	Other Support Services Prog.	-									
40												
41	600	TOTAL SUPPORT SERV.**	0	0	0	0	0	0	0	0	0	0
42												
43	710	Child Nutrition Program										
44	720	Community Services Program										
45	730	Enterprise Operations										
46	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 ProgPrinc.										
53	912	Debt Services ProgInt.										
54	913	Debt Serv Prog-Refnded Debt										
55	920	Transfers Out										
56			<u> </u>		_			_		_		_
57	900	TOTAL OTHER SERVICES **	0	0	0	0	0	0	0	0	0	0
58												
59												
60		TOTAL EXPENDITURES **					_	_	_	_	_	_
		(Lines 14+41+47+49+57) **	80,443	80,443	66,615	13,828	0	0	0	0	0	0
61												
62	950	Contingency Reserve (5% of Line 60)										
63		(575 5. 2.110 00)			1							
64		TOTAL APPROPRIATION										
		(Line 60 + Line 62)	80,443	80,443								

BUDGET SUMMARY

BUDGET REVENUESJuly 1, 2016 - June 30, 2017 VISION CHARTER SCHOOL **FUND NO: 257**

		REVENUES	Prior Year	Proposed	d Budget			REVENUES	Prior Year	Proposed	Budget
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	320000	Estimated Fund Balance	Ĭ	*****		40	429000	Other County	Ĭ		
2		as of July 1	0	*****	0	41	420000		0	*****	0
3	411100	Taxes-General M & O				42					
4	411200	Taxes-Suplemental				43	431100	Base Support Program			
5	411300	Taxes-Emergency				44	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				
12	412500	Taxes-Bond & Interest				51	432400	Professional Technical Prog			
13		TOTAL TAXES **	0	*****	0	52	437000	Lottery/Additional State Maint			
14	413000	Penalty: Delinguent Taxes				53	438000	Rev in Lieu of/Ag Equip Tax			
15						54	439000				
16	414100	Tuition - Individuals				55					
17	414200	Tuition-Districts in Idaho				56	430000	TOTAL STATE **	0	*****	0
18	414300	Tuition-Out of State Districts				57					
19						58	442000	Indirect Unrestricted Fed.			
20	415000	Earnings on Investments				59	443000	Direct Restricted Fed.			
21						60	445100	Title I - ESEA			
22	416100	School Food Service				61	445200	Title VI, ESEA-Innovative Pr			
23	416200	Meal Sales: Non-Reimb.				62	445300	Perkins III-Voc Tech Act			
24	416900	Other Food Sales				63	445400	Adult Education			
25						64	445500	Child Nutrition Reimb.			
26	417100	Admissions/Activities				65	445600	Title VI-B	87,348CR	87,348CR	
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 **	87,348CR	*****	87,348CF
30	417900	Other Student Revenues				69					
31						70	451000	Proceeds: Bonds, Capital Leases			
32	418100	Community Service				71	453000	Sale of Fixed Assets			
33		ĺ				72	450000	TOTAL OTHER **	0	*****	0
34	419100	Rentals				73		-			
35	419200	Contributions/Donations				74		TOTAL REVENUES **	87,348CR	*****	87,348CF
36		Transportaion Fees				75			,		
37		Other Local				76	460000	TRANSFERS IN			
38		TOTAL OTHER LOCAL **	0	*****	0	77		-			
39	410000	TOTAL LOCAL **		*****		78	400000	BAL.+ REVENUE + TRANS.		*****	-
		(Line 13 + 38)	0		0			(Lines 1 + 74 + 76)	87.348CR		87.348CF

	ı	EVDENDITUDES	Delan Varan	Description	100	1 000	200	100	F00	000	700	000
		EXPENDITURES	Prior Year	Proposed	100	200	300	400	500	600	700	800
1			5	5		5 "	Purchased	Supplies	Capital	Debt	Insurance-	l
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elemetary School Prog.										
2	515	Secondary School Prog.										
3	517	Alternative School Prog.										<u> </u>
4	519	Vocational-Technical Prog.										
5	521	Exceptional Child Prog.	87,348	87,348	73,521	13,827						<u> </u>
6	522	Preschool Exceptional Prog.										<u> </u>
7	524	Gifted & Talented Prog.										<u> </u>
8 _	531	Interscholastic Prog.										<u> </u>
9	532	School Activity Prog.										<u> </u>
10	541	Summer School Prog.										
11	542	Adult School Prog.										
12	546	Detention Center Prog.										
13												
14	500	TOTAL INSTRUCTION **	87,348	87,348	73,521	13,827	0	0	0	0	0	0
15												
16	611	Attend-Guidance-Health Prog										<u> </u>
17	616	Special Services Prog.										<u> </u>
18												
19	621	Instruction Improvement Prog										
20	622	Educational Media Prog.										<u> </u>
21	623	Instruction-Related Tech Prog										
22	631	Board of Education Prog.	_									
23	632	District Admin Prog.										
24												
25	641	School Administration Prog.										
26												
27	651	Business Operation Prog.										
28	655	Central Service Prog.										
29	656	Admin Tech Services Prog.										
30	661	Bldg-Care Prog. (Custodial)										
31	663	Maint-Non Student Occupied										
32	664	Maint-Student Occupied Bldgs										
33	665	Maintenance - Grounds										
34	667	Security Program										
35		· · ·										
36	681	Pupil-To School Trans. Prog.										
37	682	Pupil-Activity Trans. Prog.	1									
38	683	General Transportation Prog.										
- 55	000	Constant Tunioportation Frog.										

Total Appropriation

Beginning Fund Balance

Revenues + Transfers In TOTAL REVENUE (68 + 69)

Unappropriated Balance
TOTAL APPROPRIATION (72+73)

87,348CR 87,348CR

87,348

87,348

87,348CR 87,348CR

87,348

87,348

FUND NO: 257

BUDGET EXPENDITURESJuly 1, 2016 - June 30, 2017

						00, ., _0	0 00.10 00, 2	-0				
		EXPENDITURES	Prior Year	Proposed	100	200	300 Purchased	400 Supplies	500 Capital	600 Debt	700 Insurance-	800
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
39	691	Other Support Services Prog.	-	Ŭ								
40												
41	600	TOTAL SUPPORT SERV.**	0	0	0	0	0	0	0	0	0	0
42												
43	710	Child Nutrition Program										
44	720	Community Services Program										
45	730	Enterprise Operations										
46	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 ProgPrinc.										
53	912	Debt Services ProgInt.										
54	913	Debt Serv Prog-Refnded Debt										
55	920	Transfers Out										
56							_	_		_	_	_
57	900	TOTAL OTHER SERVICES **	0	0	0	0	0	0	0	0	0	0
58												
59												
60		TOTAL EXPENDITURES **										
		(Lines 14+41+47+49+57) **	87,348	87,348	73,521	13,827	0	0	0	0	0	0
61												
62	950	Contingency Reserve (5% of Line 60)										
63												
64		TOTAL APPROPRIATION (Line 60 + Line 62)	87,348	87,348								
65			- ,		1							

BUDGET SUMMARY

VISION CHARTER SCHOOL **BUDGET REVENUES**July 1, 2016 - June 30, 2017 **FUND NO: 261**

		REVENUES	Prior Year	Proposed	d Budget			REVENUES	Prior Year	Proposed	Budget
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	320000	Estimated Fund Balance		*****		40	429000	Other County			
2		as of July 1	0	*****	0	41	420000	TOTAL COUNTY **	0	*****	0
3	411100	Taxes-General M & O				42					
4	411200	Taxes-Suplemental				43	431100	Base Support Program			
5	411300	Taxes-Emergency				44	431200	Transportation Support			
6	411400	Taxes-Tort				45	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		Taxes-Other				49		Other State Support			
11	412100	Taxes-Plant Facility				50	432100	Driver Education Prog.			
12	412500	Taxes-Bond & Interest				51	432400	Professional Technical Prog			
13		TOTAL TAXES **	0	*****	0	52	437000	Lottery/Additional State Maint			
14	413000	Penalty: Delinquent Taxes				53	438000	Rev in Lieu of/Ag Equip Tax			
15						54	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				
25						64	445500	Child Nutrition Reimb.			
26	417100	Admissions/Activities				65	445600	Title VI-B			
27	417200	Bookstore Sales				66	445900	Other Indirect Fed. Prog.			
28	417300	Clubs, Org. Dues, Etc.				67	448200	Impact Aid - P.L. 874			
29	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 **	0	*****	0
36	419300	Transportaion Fees				75					
37		Other Local				76	460000	TRANSFERS IN			
38		TOTAL OTHER LOCAL **	0	*****	0	77					-
39	410000	TOTAL LOCAL **		*****		78	400000	BAL.+ REVENUE + TRANS.		*****	
		(Line 13 + 38)	0		0	1		(Lines 1 + 74 + 76)	0		0

$\overline{}$		EXPENDITURES	D=: \/	D	400	000	200	400	500	000	700	000
		EXPENDITURES	Prior Year	Proposed	100	200	300	400	500	600	700	800
			5	5		- ·	Purchased	Supplies	Capital	Debt	Insurance-	_ ,
	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elemetary School Prog.										
2	515	Secondary School Prog.										
3	517	Alternative School Prog.										
4	519	Vocational-Technical Prog.										
5	521	Exceptional Child Prog.										
6	522	Preschool Exceptional Prog.										
7	524	Gifted & Talented Prog.										
8		Interscholastic Prog.										
9	532	School Activity Prog.										
10	541	Summer School Prog.										
11	542	Adult School Prog.										
12	546	Detention Center Prog.										
13												
14	500	TOTAL INSTRUCTION **	0	0	0	0	0	0	0	0	0	0
15												
16	611	Attend-Guidance-Health Prog										
17	616	Special Services Prog.										
18												
19	621	Instruction Improvement Prog										
20	622	Educational Media Prog.										
21	623	Instruction-Related Tech Prog										
22	631	Board of Education Prog.										
23	632	District Admin Prog.										
24												
25	641	School Administration Prog.										
26		-										
27	651	Business Operation Prog.										
28	655	Central Service Prog.										
29	656	Admin Tech Services Prog.										
30	661	Bldg-Care Prog. (Custodial)										
31	663	Maint-Non Student Occupied										
32	664	Maint-Student Occupied Bldgs										
33		Maintenance - Grounds										
34	667	Security Program										
35		,										
36	681	Pupil-To School Trans. Prog.										
37	682	Pupil-Activity Trans. Prog.										
38	683	General Transportation Prog.										
-55	000	constant ransportation rog.										

Total Appropriation

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

Unappropriated Balance
TOTAL APPROPRIATION (72+73)

FUND NO: 261

BUDGET EXPENDITURESJuly 1, 2016 - June 30, 2017

						ouly 1, 201	0 00110 00, 2					
		EXPENDITURES	Prior Year	Proposed	100	200	300 Purchased	400 Supplies	500 Capital	600 Debt	700 Insurance-	800
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
39	691	Other Support Services Prog.										
40												
41	600	TOTAL SUPPORT SERV.**	0	0	0	0	0	0	0	0	0	0
42												
43	710	Child Nutrition Program										
44	720	Community Services Program										
45	730	Enterprise Operations										
46	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 ProgPrinc.										
53	912	Debt Services ProgInt.										
54	913	Debt Serv Prog-Refnded Debt										
55	920	Transfers Out										
56												
57	900	TOTAL OTHER SERVICES **	0	0	0	0	0	0	0	0	0	0
58												
59												
60		TOTAL EXPENDITURES **										
		(Lines 14+41+47+49+57) **	0	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)	0	0								
65												

BUDGET SUMMARY

0

0

0

0

BUDGET REVENUESJuly 1, 2016 - June 30, 2017 VISION CHARTER SCHOOL **FUND NO: 271**

		REVENUES	Prior Year	Proposed	d Budget			REVENUES	Prior Year	Proposed	Budget
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	320000	Estimated Fund Balance	1,054CR	*****		40	429000	Other County	Ĭ		
2		as of July 1	1,054CR	*****	0	41	420000	TOTAL COUNTY **	0	*****	0
3	411100	Taxes-General M & O	·			42					
4	411200	Taxes-Suplemental				43	431100	Base Support Program			
5	411300	Taxes-Emergency				44	431200	Transportation Support			
6	411400	Taxes-Tort				45	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				
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: Delinguent Taxes				53		Rev in Lieu of/Ag Equip Tax			
15		,				54	439000				
16	414100	Tuition - Individuals				55					
17	414200	Tuition-Districts in Idaho				56	430000	TOTAL STATE **	0	*****	0
18	414300	Tuition-Out of State Districts				57					
19						58	442000	Indirect Unrestricted Fed.			
20	415000	Earnings on Investments				59	443000	Direct Restricted Fed.			
21		3				60	445100	Title I - ESEA			
22	416100	School Food Service				61	445200	Title VI, ESEA-Innovative Pr			
23	416200	Meal Sales: Non-Reimb.				62	445300	Perkins III-Voc Tech Act			
24	416900	Other Food Sales				63	445400	Adult Education			
25						64	445500	Child Nutrition Reimb.			
26	417100	Admissions/Activities				65	445600	Title VI-B			
27	417200	Bookstore Sales				66	445900	Other Indirect Fed. Prog.	16,507CR	16,507CR	
28	417300	Clubs, Org. Dues, Etc.				67	448200	Impact Aid - P.L. 874			
29	417400	School Fees & Charges				68	440000	TOTAL FEDERAL **	16,507CR	*****	16,507CF
30	417900	Other Student Revenues				69			,		,
31	_					70	451000	Proceeds: Bonds, Capital Leases			
32	418100	Community Service				71	453000	Sale of Fixed Assets			
33	1	7				72	450000	TOTAL OTHER **	0	*****	0
34	419100	Rentals				73					
35	419200	Contributions/Donations				74		TOTAL REVENUES **	16,507CR	*****	16,507CR
36		Transportaion Fees				75			-,		-,
37		Other Local				76	460000	TRANSFERS IN			
38	1	TOTAL OTHER LOCAL **	0	*****	0	77		-			
39	410000	TOTAL LOCAL **	-	*****		78	400000	BAL.+ REVENUE + TRANS.		*****	
-	1	(Line 13 + 38)	0		0			(Lines 1 + 74 + 76)	17.561CR		16,507CF

Line Code		EXPENDITURES	Prior Year	Proposed	100	200	300	400	500	600	700	800
Line Code		EXPENDITORES	FIIOI Teal	Fioposeu	100	200						800
1 512 Elemetary School Prog.	ina	do Eupotiona/Brograma	Pudget	Pudget	Colorino	Popofito						Transfers
2 516 Secondary School Prog.			Buagei	Buagei	Salaries	benefits	Services	iviateriais	Objects	Retirement	Juagment	Transiers
3 517 Alternative School Prog.												
4 519 Vocational-Technical Prog.												
5 521 Exceptional Child Prog.		Allemative School Prog.										
6 522 Preschol Exceptional Prog.		19 Vocational Technical Prog.										
Total		21 Exceptional Child Plog.										
S 531 Interscholastic Prog.		22 Preschool Exceptional Prog.										
9 532 School Activity Prog.		24 Giffed & Talented Prog.										
10 541 Summer School Prog.												
11 542 Adult School Prog.	-											
12												
13												
14 500 TOTAL INSTRUCTION ** 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		16 Detention Center Prog.										
15			-	-	-	_	_	_	_	-	-	_
16 611 Attend-Guidance-Health Prog 17 616 Special Services Prog.		00 TOTAL INSTRUCTION **	0	0	0	0	0	0	0	0	0	0
17 616 Special Services Prog. 18 9 621 Instruction Improvement Prog 17,561 16,507 20 622 Educational Media Prog. 1 16,507 1 21 623 Instruction-Related Tech Prog 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>												
18												
19 621 Instruction Improvement Prog 17,561 16,507 16,507		6 Special Services Prog.										
20 622 Educational Media Prog.												
21 623 Instruction-Related Tech Prog 22 631 Board of Education Prog. 23 632 District Admin Prog. 24 ————————————————————————————————————			17,561	16,507	16,507							
22 631 Board of Education Prog. 23 632 District Admin Prog. 24 — 25 641 School Administration Prog. 26 — 27 651 Business Operation Prog. 28 655 Central Service Prog. 29 656 Admin Tech Services Prog. 30 661 Bldg-Care Prog. (Custodial) 31 663 Maint-Non Student Occupied 32 664 Maint-Student Occupied Bldgs 33 665 Maintenance - Grounds 34 667 Security Program 36 681 Pupil-To School Trans. Prog. 37 682 Pupil-Activity Trans. Prog.												
23 632 District Admin Prog.		23 Instruction-Related Tech Prog										
24 25 641 School Administration Prog. 26 26 27 651 Business Operation Prog. 28 28 655 Central Service Prog. 29 656 Admin Tech Services Prog. 30 661 Bldg-Care Prog. (Custodial) 31 663 Maint-Non Student Occupied 31 663 Maint-Student Occupied Bldgs 33 665 Maintenance - Grounds 34 667 Security Program 36 681 Pupil-To School Trans. Prog. 37 682 Pupil-Activity Trans. Prog. 37 99 99 99 99 99 99 99 99 99 99 99 99 99 99 99 99 99 99 99 99 99 99 99 99 99 99 99 99 99 99 99 99 99 99 99 99 99 99 99 99 99 99 99 99 99 99 99 99 99 99 99 99 99 99 99 99 99 99 99												
25 641 School Administration Prog. 26 26 27 651 Business Operation Prog. 28 655 Central Service Prog. 29 656 Admin Tech Services Prog. 30 661 Bldg-Care Prog. (Custodial) 31 663 Maint-Non Student Occupied 32 664 Maint-Student Occupied Bldgs 33 665 Maintenance - Grounds 34 667 Security Program 36 681 Pupil-To School Trans. Prog. 37 682 Pupil-Activity Trans. Prog.		32 District Admin Prog.										
26 651 Business Operation Prog. 27 651 Business Operation Prog. 28 655 Central Service Prog. 29 656 Admin Tech Services Prog. 30 661 Bldg-Care Prog. (Custodial) 31 663 Maint-Non Student Occupied 32 664 Maint-Student Occupied Bldgs 33 665 Maintenance - Grounds 34 667 Security Program 36 681 Pupil-To School Trans. Prog. 37 682 Pupil-Activity Trans. Prog.												
27 651 Business Operation Prog. 28 655 Central Service Prog. 29 656 Admin Tech Services Prog. 30 661 Bldg-Care Prog. (Custodial) 31 663 Maint-Non Student Occupied 32 664 Maint-Student Occupied Bldgs 33 665 Maintenance - Grounds 34 667 Security Program 35 4 36 681 Pupil-To School Trans. Prog. 37 682 Pupil-Activity Trans. Prog.		School Administration Prog.										
28 655 Central Service Prog. 29 656 Admin Tech Services Prog. 30 661 Bldg-Care Prog. (Custodial) 31 663 Maint-Non Student Occupied 32 664 Maint-Student Occupied Bldgs 33 665 Maintenance - Grounds 34 667 Security Program 35 — 36 681 Pupil-To School Trans. Prog. 37 682 Pupil-Activity Trans. Prog.												
29 656 Admin Tech Services Prog. 30 661 Bldg-Care Prog. (Custodial) 31 663 Maint-Non Student Occupied 32 664 Maint-Student Occupied Bldgs 33 665 Maintenance - Grounds 34 667 Security Program 35 36 681 Pupil-To School Trans. Prog. 37 682 Pupil-Activity Trans. Prog.												
30 661 Bldg-Care Prog. (Custodial)												
31 663 Maint-Non Student Occupied 1 32 664 Maint-Student Occupied Bldgs 1 33 665 Maintenance - Grounds 1 34 667 Security Program 1 35 1 1 36 681 Pupil-To School Trans. Prog. 1 37 682 Pupil-Activity Trans. Prog. 1												
32 664 Maint-Student Occupied Bldgs 33 665 Maintenance - Grounds 34 667 Security Program 35 Security Program 36 681 Pupil-To School Trans. Prog. 37 682 Pupil-Activity Trans. Prog.												
33 665 Maintenance - Grounds 34 667 Security Program 35 36 681 Pupil-To School Trans. Prog. 37 682 Pupil-Activity Trans. Prog.												
33 665 Maintenance - Grounds 34 667 Security Program 35 36 681 Pupil-To School Trans. Prog. 37 682 Pupil-Activity Trans. Prog.	32 66											
35	33 66											
36 681 Pupil-To School Trans. Prog. 37 682 Pupil-Activity Trans. Prog.	34 66	S7 Security Program										
37 682 Pupil-Activity Trans. Prog.	35											
37 682 Pupil-Activity Trans. Prog.	36 68	Pupil-To School Trans. Prog.										
	37 68											
38 683 General Transportation Prog.	38 68											
		, ,										

Total Appropriation

Beginning Fund Balance

Revenues + Transfers In TOTAL REVENUE (68 + 69)

Unappropriated Balance
TOTAL APPROPRIATION (72+73)

FUND NO: 271

BUDGET EXPENDITURESJuly 1, 2016 - June 30, 2017

						00, ., _0	0 00.10 00, 2	-0				
		EXPENDITURES	Prior Year	Proposed	100	200	300 Purchased	400 Supplies	500 Capital	600 Debt	700 Insurance-	800
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
39	691	Other Support Services Prog.	-									
40												
41	600	TOTAL SUPPORT SERV.**	17,561	16,507	16,507	0	0	0	0	0	0	0
42												
43	710	Child Nutrition Program										
44	720	Community Services Program										
45	730	Enterprise Operations										
46	700	TOTAL NON-INSTRUCTION**	0	0	0	0	0	0	0	0	0	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 ProgPrinc.										
53	912	Debt Services ProgInt.										
54	913	Debt Serv Prog-Refnded Debt										
55	920	Transfers Out										
56												
57	900	TOTAL OTHER SERVICES **	0	0	0	0	0	0	0	0	0	0
58												
59												
60		TOTAL EXPENDITURES **										
		(Lines 14+41+47+49+57) **	17,561	16,507	16,507	0	0	0	0	0	0	0
61												
62	950	Contingency Reserve (5% of Line 60)										
63												
64		TOTAL APPROPRIATION (Line 60 + Line 62)	17,561	16,507								
65		, , , , , , , , , , , , , , , , , , , ,			1							

BUDGET SUMMARY

1,054CR 16,507CR 17,561CR

17,561

17,561

16,507CR 16,507CR

16,507

16,507

BUDGET REVENUESJuly 1, 2016 - June 30, 2017 VISION CHARTER SCHOOL **FUND NO: 273**

		REVENUES	Prior Year	Proposed	l Budget			REVENUES	Prior Year	Proposed	Budget
ine	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	320000	Estimated Fund Balance		*****		40	429000	Other County			
2		as of July 1	0	*****	0	41	420000	TOTAL COUNTY **	0	*****	0
3	411100	Taxes-General M & O				42					
4	411200	Taxes-Suplemental				43	431100	Base Support Program			
5	411300	Taxes-Emergency				44	431200	Transportation Support			
6	411400	Taxes-Tort				45	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			
0	411900	Taxes-Other				49	431900	Other State Support			
1	412100	Taxes-Plant Facility				50	432100	Driver Education Prog.			
2	412500	Taxes-Bond & Interest				51	432400	Professional Technical Prog			
3		TOTAL TAXES **	0	*****	0	52	437000	Lottery/Additional State Maint			
4	413000	Penalty: Delinquent Taxes				53	438000	Rev in Lieu of/Ag Equip Tax			
5						54	439000	Other State Revenue			
6	414100	Tuition - Individuals				55					
7	414200	Tuition-Districts in Idaho				56	430000	TOTAL STATE **	0	*****	(
8	414300	Tuition-Out of State Districts				57					
9						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.			
6	417100	Admissions/Activities				65	445600	Title VI-B			
27	417200	Bookstore Sales				66	445900	Other Indirect Fed. Prog.			
:8	417300	Clubs, Org. Dues, Etc.				67	448200	Impact Aid - P.L. 874			
9	417400	School Fees & Charges				68	440000	TOTAL FEDERAL **	0	*****	0
30	417900	Other Student Revenues				69					
1						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					
5	419200	Contributions/Donations				74		TOTAL REVENUES **	0	*****	C
6	419300	Transportaion Fees				75					
7	419900	Other Local				76	460000	TRANSFERS IN			
88		TOTAL OTHER LOCAL **	0	*****	0	77					-
39	410000	TOTAL LOCAL **		*****		78	400000	BAL.+ REVENUE + TRANS.		*****	
	1	(Line 13 + 38)	0		0	1		(Lines 1 + 74 + 76)	0		0

1 512 Elemetar 2 515 Secondar 3 517 Alternativ 4 519 Vocations 5 521 Exception 6 522 Preschoo 7 524 Gifted & 8 531 Interscho 9 532 School A 10 541 Summer 11 542 Adult Sch 12 546 Detention 13 14 500 TOTA 15 16 611 Attend-G 17 616 Special S	EXPENDITURES Prior Year Functions/Programs Budget y School Prog. ry School Prog. re School Prog. al-Technical Prog. nal Child Prog. bl Exceptional Prog. Talented Prog.	Proposed Budget	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1 512 Elemetar 2 515 Secondar 3 517 Alternativ 4 519 Vocations 5 521 Exception 6 522 Preschoot 7 524 Gifted & 8 531 Interscho 9 532 School A 10 541 Summer 11 542 Adult Sch 12 546 Detention 13 14 500 TOTA 15 16 611 Attend-G 17 616 Special S	y School Prog. ry School Prog. re School Prog. al-Technical Prog. nal Child Prog. bl Exceptional Prog. Talented Prog.	Budget	Salaries	Benefits						Transfers
1 512 Elemetar 2 515 Secondar 3 517 Alternativ 4 519 Vocations 5 521 Exception 6 522 Preschoc 7 524 Gifted & 3 8 531 Interscho 9 532 School A 10 541 Summer 11 542 Adult Sch 12 546 Detention 13 14 500 TOTA 15 16 611 Attend-G 17 616 Special S	y School Prog. ry School Prog. re School Prog. al-Technical Prog. nal Child Prog. bl Exceptional Prog. Talented Prog.						,		Ü	
3 517 Alternativ 4 519 Vocations 5 521 Exception 6 522 Preschoot 7 524 Gifted & 8 531 Interscho 9 532 School A 10 541 Summer 11 542 Adult Sch 12 546 Detention 13 14 500 TOTA 15 16 611 Attend-G 17 616 Special S	ve School Prog. al-Technical Prog. nal Child Prog. bl Exceptional Prog. Talented Prog.						1 .			
3 517 Alternativ 4 519 Vocations 5 521 Exception 6 522 Preschoot 7 524 Gifted & 8 531 Interscho 9 532 School A 10 541 Summer 11 542 Adult Sch 12 546 Detention 13 14 500 TOTA 15 16 611 Attend-G 17 616 Special S	ve School Prog. al-Technical Prog. nal Child Prog. bl Exceptional Prog. Talented Prog.						,	I		·
4 519 Vocations 5 521 Exception 6 522 Preschoc 7 524 Gifted & 8 531 Interscho 9 532 School A 10 541 Summer 11 542 Adult Sch 12 546 Detention 13 14 500 TOTA 15 16 611 Attend-G 17 616 Special S	al-Technical Prog. nal Child Prog. ol Exceptional Prog. Talented Prog.				1					
5 521 Exception 6 522 Preschool 7 524 Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gifted & Gi	nal Child Prog. bl Exceptional Prog. Talented Prog.		1							
6 522 Preschool 7 524 Gifted & 7 8 531 Interscho 9 532 School A 10 541 Summer 11 542 Adult Sch 12 546 Detention 13 14 500 TOTA 15 16 611 Attend-G 17 616 Special S	ol Exceptional Prog. Talented Prog.									
7 524 Gifted & 8 531 Interscho 9 532 School A 10 541 Summer 11 542 Adult Sch 12 546 Detention 13 14 500 TOTA 15 15 16 611 Attend-G 17 616 Special S	Talented Prog.									
8 531 Interscho 9 532 School A 10 541 Summer 11 542 Adult Sch 12 546 Detention 13 14 500 TOTA 15 16 611 Attend-G 17 616 Special S	plastic Prog.									
9 532 School A 10 541 Summer 11 542 Adult Sch 12 546 Detention 13 14 500 TOTA 15 16 611 Attend-G 17 616 Special S										
10 541 Summer 11 542 Adult Sch 12 546 Detention 13 14 500 TOTA 15 16 611 Attend-G 17 616 Special S	ctivity Prog.									
11 542 Adult Sch 12 546 Detention 13 14 500 TOTA 15 16 611 Attend-G 17 616 Special S	School Prog.									
13 14 500 TOTA 15 16 611 Attend-G 17 616 Special S										
14 500 TOTA 15 16 611 Attend-G 17 616 Special S	n Center Prog.									
15 16 611 Attend-G 17 616 Special S 18	· ·									
15 16 611 Attend-G 17 616 Special S 18	L INSTRUCTION ** 0	0	0	0	0	0	0	0	0	0
17 616 Special S										
18	uidance-Health Prog									
18	Services Prog.									
19 621 Instructio	•									
	n Improvement Prog									
	nal Media Prog.									
21 623 Instructio	n-Related Tech Prog									
22 631 Board of	Education Prog.									
23 632 District A	dmin Prog.									
24										
25 641 School A	dministration Prog.									
26										
27 651 Business	Operation Prog.									
	Service Prog.									
	ech Services Prog.									
	e Prog. (Custodial)									
31 663 Maint-No	n Student Occupied									
32 664 Maint-Stu	udent Occupied Bldgs									
33 665 Maintena	ance - Grounds									
34 667 Security I	Program									
35										
37 682 Pupil-Act	School Trans. Prog.		l	!)	, i	! i	1 .	I		1
38 683 General	ivity Trans. Prog.									

Total Appropriation

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

Unappropriated Balance
TOTAL APPROPRIATION (72+73)

FUND NO: 273

BUDGET EXPENDITURESJuly 1, 2016 - June 30, 2017

						odly 1, 201	0 - Julie 30, 2	-017				
		EXPENDITURES	Prior Year	Proposed	100	200	300 Purchased	400 Supplies	500 Capital	600 Debt	700 Insurance-	800
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
39	691	Other Support Services Prog.										
40												
41	600	TOTAL SUPPORT SERV.**	0	0	0	0	0	0	0	0	0	0
42												
43	710	Child Nutrition Program										
44	720	Community Services Program										
45	730	Enterprise Operations										
46	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 ProgPrinc.										
53	912	Debt Services ProgInt.										
54	913	Debt Serv Prog-Refnded Debt										
55	920	Transfers Out										
56	L											
57	900	TOTAL OTHER SERVICES **	0	0	0	0	0	0	0	0	0	0
58 59												
60	1	TOTAL EXPENDITURES **										
60		(Lines 14+41+47+49+57) **	0		0	0		_	0	0	0	0
61		(Lines 14+41+47+49+57)	0	0	U	U	0	0	0	0	0	0
62	950	Contingency Reserve										
02	930	(5% of Line 60)										
63		(378 OF EITIE 00)										
64		TOTAL APPROPRIATION			1							
		(Line 60 + Line 62)	0	0								
65	†	\	-	†	1							

BUDGET SUMMARY

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VISION CHARTER SCHOOL BUDGET REVENUES FUND NO: 288

REVENUESJuly 1, 2016 - June 30, 2017

		REVENUES	Prior Year	Proposed	Budget			REVENUES	Prior Year	Proposed F	3udget
_ine	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	320000	Estimated Fund Balance	_	*****		40	429000	Other County			
2		as of July 1	0	*****	0	41	420000	TOTAL COUNTY **	0	*****	0
3	411100	Taxes-General M & O				42					
4	411200	Taxes-Suplemental				43	431100	Base Support Program			
5	411300	Taxes-Emergency				44	431200	Transportation Support			
6	411400	Taxes-Tort				45	431400	Except Child/SED Support			
7	411500	Taxes-Cooperative				46		Border Tuition Support			
8	411600	Taxes-Tuition				47	431600	Tuition Equivalency			
9	411700	Taxes-Migrant				48	431800	Benefit Apportionment			
0	411900	Taxes-Other				49	431900	Other State Support			
1	412100	Taxes-Plant Facility				50	432100	Driver Education Prog.			
2	412500	Taxes-Bond & Interest				51	432400	Professional Technical Prog			
3		TOTAL TAXES **	0	*****	0	52	437000	Lottery/Additional State Maint			
4	413000	Penalty: Delinguent Taxes				53	438000	Rev in Lieu of/Ag Equip Tax			
5		·				54	439000	Other State Revenue			
6	414100	Tuition - Individuals				55					
7	414200	Tuition-Districts in Idaho				56	430000	TOTAL STATE **	0	*****	0
8	414300	Tuition-Out of State Districts				57					
9						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	1			63	445400	Adult Education			
25						64	445500	Child Nutrition Reimb.			
26	417100	Admissions/Activities				65	445600	Title VI-B			
27		Bookstore Sales				66	445900	Other Indirect Fed. Prog.			
8	417300	Clubs, Org. Dues, Etc.				67	448200	Impact Aid - P.L. 874			
9		School Fees & Charges				68	440000	TOTAL FEDERAL **	0	*****	0
0		Other Student Revenues				69			-		
1						70	451000	Proceeds: Bonds, Capital Leases			
32	418100	Community Service				71		Sale of Fixed Assets			
33		, , , , , , , , , , , , , , , , , , , ,				72	450000	TOTAL OTHER **	0	*****	0
4	419100	Rentals	1			73					
5	419200					74		TOTAL REVENUES **	0	*****	0
36	419300					75					
37		Other Local				76	460000	TRANSFERS IN	1	†	
38		TOTAL OTHER LOCAL **	0	*****	0	77			1	1	
39	410000	TOTAL LOCAL **	 	*****		78	400000	BAL.+ REVENUE + TRANS.	1	*****	
-		(Line 13 + 38)	0		0			(Lines 1 + 74 + 76)	0		0

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

Total Appropriation

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

Unappropriated Balance
TOTAL APPROPRIATION (72+73)

FUND NO: 288

BUDGET

EXPENDITURESJuly 1, 2016 - June 30, 2017

						July 1, 201	0 - Julie 30, 2	2017				
		EXPENDITURES	Prior Year	Proposed	100	200	300 Purchased	400 Supplies	500 Capital	600 Debt	700 Insurance-	800
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
39	691	Other Support Services Prog.										
40												
41	600	TOTAL SUPPORT SERV.**	0	0	0	0	0	0	0	0	0	0
42		_										
43	710	Child Nutrition Program										
44	720	Community Services Program										
45	730	Enterprise Operations										
46	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 ProgPrinc.										
53	912	Debt Services ProgInt.										
54	913	Debt Serv Prog-Refnded Debt										
55	920	Transfers Out										
56												
57	900	TOTAL OTHER SERVICES **	0	0	0	0	0	0	0	0	0	0
58												
59												
60		TOTAL EXPENDITURES **										
		(Lines 14+41+47+49+57) **	0	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)	0	0								
65												
	1		I	ĺ	ĺ							

BUDGET SUMMARY

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BUDGET REVENUES VISION CHARTER SCHOOL **FUND NO: 290**

July 1, 2	2016 -	June	30,	2017
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		REVENUES	Prior Year	Proposed	Budget			REVENUES	Prior Year	Proposed	Budget
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	320000	Estimated Fund Balance		*****		40	429000	Other County			
2		as of July 1	0	*****	0	41	420000	TOTAL COUNTY **	0	*****	0
3	411100	Taxes-General M & O				42					
4	411200	Taxes-Suplemental				43	431100	Base Support Program			
5	411300	Taxes-Emergency				44		Transportation Support			
6	411400	Taxes-Tort				45		Except Child/SED Support			
7	411500	Taxes-Cooperative				46	431500	Border Tuition Support			
8	411600	Taxes-Tuition				47	431600	Tuition Equivalency			
9	411700	Taxes-Migrant				48		Benefit Apportionment			
10		Taxes-Other				49		Other State Support			
11	412100	Taxes-Plant Facility				50	432100	Driver Education Prog.			
12	412500	Taxes-Bond & Interest				51		Professional Technical Prog			
13		TOTAL TAXES **	0	*****	0	52	437000	Lottery/Additional State Maint			
14	413000	Penalty: Delinguent Taxes				53	438000	Rev in Lieu of/Ag Equip Tax			
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	17,486CR	17,486CR		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.	83,250CR	83,250CR	
26	417100	Admissions/Activities				65	445600	Title VI-B			
27	417200	Bookstore Sales				66	445900	Other Indirect Fed. Prog.			
28	417300	Clubs, Org. Dues, Etc.				67	448200	Impact Aid - P.L. 874			
29	417400	School Fees & Charges				68	440000	TOTAL FEDERAL **	83,250CR	*****	83,250CR
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 **	100,736CR	*****	100,736CR
36	419300	Transportaion Fees				75			·		•
37		Other Local				76	460000	TRANSFERS IN			
38		TOTAL OTHER LOCAL **	17,486CR	*****	17,486CR	77					
39	410000	TOTAL LOCAL **	·	*****	·	78	400000	BAL.+ REVENUE + TRANS.		*****	
		(Line 13 + 38)	17,486CR		17,486CR			(Lines 1 + 74 + 76)	100,736CR		100,736CR

		EXPENDITURES	Prior Year	Proposed	100	200	300	400	500	600	700	800
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance- Judgment	Transfers
1	512	Elemetary School Prog.	Daaget	Duaget	Odidilos	Deficito	OCIVIOCO	Materials	Objects	redicinone	oddgillolli	Tidiloicio
2	515	Secondary School Prog.										
3	517	Alternative School Prog.										
4	519	Vocational-Technical Prog.										
5	521	Exceptional Child Prog.										
6	522	Preschool Exceptional Prog.										
7	524	Gifted & Talented Prog.										
8	531	Interscholastic Prog.										
9	532	School Activity Prog.										
10	541	Summer School Prog.										
11	542	Adult School Prog.										
12	546	Detention Center Prog.	-									
13	340	Determon Center Frog.										
14	500	TOTAL INSTRUCTION **	0	0	0	0	0	0	0	0	0	0
15	500	TOTAL INSTRUCTION	0	0	0	U	0	0	0	U	0	U
16	611	Attend-Guidance-Health Prog										
	611											
17 18	616	Special Services Prog.										
19	621	Instruction Improvement Prog	_									
20	622	Educational Media Prog.										
21	623	Instruction-Related Tech Prog										
22	631	Board of Education Prog.										
23	632	District Admin Prog.	-									
24	032	District Admin Flog.										
25	641	School Administration Prog.										
26	041	School Administration Flog.										
27	651	Business Operation Prog.										
28	655	Central Service Prog.										
29	656	Admin Tech Services Prog.										
30	661	Bldg-Care Prog. (Custodial)	-									
31	663	Maint-Non Student Occupied						1				
32	664	Maint-Non Student Occupied Maint-Student Occupied Bldgs										
33	665	Maint-Student Occupied Bidgs Maintenance - Grounds	-				-	-				
34	667	Security Program										
35	007	Security Flogram										
36	681	Pupil-To School Trans. Prog.										
37	682	Pupil-Activity Trans. Prog.	-				-	-				
38	683	General Transportation Prog.					 					
36	003	General Transportation Prog.										
	<u> </u>	<u> </u>										

Total Appropriation

Beginning Fund Balance

Revenues + Transfers In TOTAL REVENUE (68 + 69)

Unappropriated Balance
TOTAL APPROPRIATION (72+73)

100,736CR 100,736CR

100,736

100,736

100,736CR 100,736CR

100,736

100,736

FUND NO: 290

BUDGET EXPENDITURESJuly 1, 2016 - June 30, 2017

						ou.y 1, 201	0 00110 00, 2					
		EXPENDITURES	Prior Year	Proposed	100	200	300 Purchased	400 Supplies	500 Capital	600 Debt	700 Insurance-	800
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
39	691	Other Support Services Prog.	_									
40												
41	600	TOTAL SUPPORT SERV.**	0	0	0	0	0	0	0	0	0	0
42												
43	710	Child Nutrition Program	100,736	100,736			100,736					
44	720	Community Services Program										
45	730	Enterprise Operations										
46	700	TOTAL NON-INSTRUCTION**	100,736	100,736	0	0	100,736	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 ProgPrinc.										
53	912	Debt Services ProgInt.										
54	913	Debt Serv Prog-Refnded Debt										
55	920	Transfers Out										
56												
57	900	TOTAL OTHER SERVICES **	0	0	0	0	0	0	0	0	0	0
58												
59												
60		TOTAL EXPENDITURES **										
		(Lines 14+41+47+49+57) **	100,736	100,736	0	0	100,736	0	0	0	0	0
61												
62	950	Contingency Reserve (5% of Line 60)										
63												
64		TOTAL APPROPRIATION (Line 60 + Line 62)	100,736	100,736								
65	+	(Line of Fine of)	100,730	100,730	†							
00												

BUDGET SUMMARY

BUDGET REVENUESJuly 1, 2016 - June 30, 2017 VISION CHARTER SCHOOL **FUND NO: 425**

		REVENUES	Prior Year	Proposed	Budget			REVENUES	Prior Year	Proposed	Budget
_ine	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	320000	Estimated Fund Balance		*****		40	429000	Other County			
2		as of July 1	0	*****	0	41	420000	TOTAL COUNTY **	0	*****	0
3	411100	Taxes-General M & O				42					
4	411200	Taxes-Suplemental				43	431100	Base Support Program			
5	411300	Taxes-Emergency				44	431200	Transportation Support			
6	411400	Taxes-Tort				45	431400	Except Child/SED Support			
7	411500	Taxes-Cooperative				46	431500	Border Tuition Support			
3	411600	Taxes-Tuition				47	431600	Tuition Equivalency			
9	411700	Taxes-Migrant				48	431800	Benefit Apportionment			
0	411900	Taxes-Other				49	431900	Other State Support			
1	412100	Taxes-Plant Facility				50	432100	Driver Education Prog.			
2	412500	Taxes-Bond & Interest				51	432400	Professional Technical Prog			
3		TOTAL TAXES **	0	*****	0	52	437000	Lottery/Additional State Maint			
4	413000	Penalty: Delinguent Taxes				53		Rev in Lieu of/Ag Equip Tax			
5		,				54	439000				
6	414100	Tuition - Individuals				55					
7	414200	Tuition-Districts in Idaho				56	430000	TOTAL STATE **	0	*****	(
8	414300	Tuition-Out of State Districts				57					
9						58	442000	Indirect Unrestricted Fed.			
:0	415000	Earnings on Investments				59		Direct Restricted Fed.			
1						60	445100	Title I - ESEA			
2	416100	School Food Service				61	445200	Title VI, ESEA-Innovative Pr			
:3	416200	Meal Sales: Non-Reimb.				62	445300				
4	416900	Other Food Sales				63	445400	Adult Education			
:5						64	445500				
6	417100	Admissions/Activities				65	445600	Title VI-B			
7	417200	Bookstore Sales				66	445900	Other Indirect Fed. Prog.			
8	417300	Clubs, Org. Dues, Etc.				67	448200				
9	417400	School Fees & Charges				68	440000	TOTAL FEDERAL **	0	*****	C
0		Other Student Revenues				69			_		
1						70	451000	Proceeds: Bonds, Capital Leases			
2	418100	Community Service				71	453000	Sale of Fixed Assets			
3		,				72	450000	TOTAL OTHER **	0	*****	C
4	419100	Rentals				73					
5		Contributions/Donations				74		TOTAL REVENUES **	0	*****	C
6		Transportaion Fees				75					
7		Other Local				76	460000	TRANSFERS IN			
8		TOTAL OTHER LOCAL **	0	*****	0	77					
39	410000	TOTAL LOCAL **	1	*****		78	400000	BAL.+ REVENUE + TRANS.	1	*****	
-		(Line 13 + 38)	0		0			(Lines 1 + 74 + 76)	0		(

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

Total Appropriation

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

Unappropriated Balance
TOTAL APPROPRIATION (72+73)

FUND NO: 425

BUDGET

EXPENDITURESJuly 1, 2016 - June 30, 2017

						odly 1, 201	0	_017				
		EXPENDITURES	Prior Year	Proposed	100	200	300 Purchased	400 Supplies	500 Capital	600 Debt	700 Insurance-	800
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
39	691	Other Support Services Prog.										
40												
41	600	TOTAL SUPPORT SERV.**	0	0	0	0	0	0	0	0	0	0
42												
43	710	Child Nutrition Program										
44	720	Community Services Program										
45	730	Enterprise Operations										
46	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 ProgPrinc.										
53	912	Debt Services ProgInt.										
54	913	Debt Serv Prog-Refnded Debt										
55	920	Transfers Out										
56	<u> </u>				_		_	_				
57	900	TOTAL OTHER SERVICES **	0	0	0	0	0	0	0	0	0	0
58												
59												
60		TOTAL EXPENDITURES **										
		(Lines 14+41+47+49+57) **	0	0	0	0	0	0	0	0	0	0
61												
62	950	Contingency Reserve										
		(5% of Line 60)			1							
63												
64		TOTAL APPROPRIATION										
		(Line 60 + Line 62)	0	0	1							
65												

BUDGET SUMMARY

0

0

0

BUDGET REVENUESJuly 1, 2016 - June 30, 2017 VISION CHARTER SCHOOL **FUND NO: 430**

		REVENUES	Prior Year	Proposed	d Budget			REVENUES	Prior Year	Proposed	Budget
ine	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	320000	Estimated Fund Balance	İ	*****		40	429000	Other County	Ŭ		
2		as of July 1	0	*****	0	41	420000	TOTAL COUNTY **	0	*****	0
3	411100	Taxes-General M & O				42					
4	411200	Taxes-Suplemental				43	431100	Base Support Program			
5	411300	Taxes-Emergency				44	431200	Transportation Support			
6	411400	Taxes-Tort				45	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	*****	0	52	437000	Lottery/Additional State Maint	44,749CR	44,749CR	
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					
7	414200	Tuition-Districts in Idaho				56	430000	TOTAL STATE **	44,749CR	*****	44,749C
18	414300	Tuition-Out of State Districts				57					
19						58	442000	Indirect Unrestricted Fed.			
20	415000	Earnings on Investments				59		Direct Restricted Fed.			
21		•				60	445100	Title I - ESEA			
22	416100	School Food Service				61	445200	Title VI, ESEA-Innovative Pr			
23	416200	Meal Sales: Non-Reimb.				62	445300	Perkins III-Voc Tech Act			
24	416900	Other Food Sales				63	445400	Adult Education			
25						64	445500	Child Nutrition Reimb.			
26	417100	Admissions/Activities				65	445600	Title VI-B			
27	417200	Bookstore Sales				66	445900	Other Indirect Fed. Prog.			
28	417300	Clubs, Org. Dues, Etc.				67	448200	Impact Aid - P.L. 874			
29		School Fees & Charges				68	440000	TOTAL FEDERAL **	0	*****	0
30	417900	Other Student Revenues				69					
31						70	451000	Proceeds: Bonds, Capital Leases			
32	418100	Community Service				71	453000	Sale of Fixed Assets			
33		y				72	450000	TOTAL OTHER **	0	*****	0
34	419100	Rentals				73					<u> </u>
35	419200	Contributions/Donations				74		TOTAL REVENUES **	44,749CR	*****	44,749CI
36		Transportaion Fees				75			, , ,		,
37		Other Local				76	460000	TRANSFERS IN			
38		TOTAL OTHER LOCAL **	0	*****	0	77					
39	410000	TOTAL LOCAL **		*****		78	400000	BAL.+ REVENUE + TRANS.		*****	
		(Line 13 + 38)	0		0			(Lines 1 + 74 + 76)	44.749CR		44,749CF

		EXPENDITURES	Prior Year	Proposed	100	200	300	400	500	600	700	800
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance- Judgment	Transfers
1	512	Elemetary School Prog.	Daaget	Duaget	Odidilos	Deficito	OCIVIOCO	Materials	Objects	redicinone	oddgillolli	Tidiloicio
2	515	Secondary School Prog.										
3	517	Alternative School Prog.										
4	519	Vocational-Technical Prog.										
5	521	Exceptional Child Prog.										
6	522	Preschool Exceptional Prog.										
7	524	Gifted & Talented Prog.										
8	531	Interscholastic Prog.										
9	532	School Activity Prog.										
10	541	Summer School Prog.										
11	542	Adult School Prog.										
12	546	Detention Center Prog.	-									
13	340	Determon Center Frog.										
14	500	TOTAL INSTRUCTION **	0	0	0	0	0	0	0	0	0	0
15	500	TOTAL INSTRUCTION	0	0	0	U	0	0	0	U	0	U
16	611	Attend-Guidance-Health Prog										
	611											
17 18	616	Special Services Prog.										
19	621	Instruction Improvement Prog	_									
20	622	Educational Media Prog.										
21	623	Instruction-Related Tech Prog										
22	631	Board of Education Prog.										
23	632	District Admin Prog.	-									
24	032	District Admin Flog.										
25	641	School Administration Prog.										
26	041	School Administration Flog.										
27	651	Business Operation Prog.										
28	655	Central Service Prog.										
29	656	Admin Tech Services Prog.										
30	661	Bldg-Care Prog. (Custodial)	-									
31	663	Maint-Non Student Occupied						1				
32	664	Maint-Non Student Occupied Maint-Student Occupied Bldgs										
33	665	Maint-Student Occupied Bidgs Maintenance - Grounds	-				-	-				
34	667	Security Program										
35	007	Security Flogram										
36	681	Pupil-To School Trans. Prog.										
37	682	Pupil-Activity Trans. Prog.	-				-	-				
38	683	General Transportation Prog.					 					
36	003	General Transportation Prog.										
	<u> </u>	<u> </u>										

Total Appropriation

Beginning Fund Balance

Revenues + Transfers In TOTAL REVENUE (68 + 69)

Unappropriated Balance
TOTAL APPROPRIATION (72+73)

44,749CR 44,749CR

44,749

44,749

44,749CR 44,749CR

44,749

44,749

FUND NO: 430

BUDGET EXPENDITURESJuly 1, 2016 - June 30, 2017

						ouly 1, 201	0 00110 00, 2					
		EXPENDITURES	Prior Year	Proposed	100	200	300 Purchased	400 Supplies	500 Capital	600 Debt	700 Insurance-	800
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
39	691	Other Support Services Prog.										
40												
41	600	TOTAL SUPPORT SERV.**	0	0	0	0	0	0	0	0	0	0
42												
43	710	Child Nutrition Program										
44	720	Community Services Program										
45	730	Enterprise Operations										
46	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 ProgPrinc.										
53	912	Debt Services ProgInt.										
54	913	Debt Serv Prog-Refnded Debt										
55	920	Transfers Out										
56												
57	900	TOTAL OTHER SERVICES **	0	0	0	0	0	0	0	0	0	0
58												
59												
60		TOTAL EXPENDITURES **										
		(Lines 14+41+47+49+57) **	0	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)	0	0								
65		(25 55) Enio 52)		† <u> </u>	1							
1	1			I								

BUDGET SUMMARY

SUMMARY STATEMENT 2016 - 2017 SCHOOL BUDGET ALL FUNDS VISION CHARTER SCHOOL

GENERAL M & O FUND

ALL OTHER FUNDS

			Prior Year	Prior Year	Current	Proposed	Prior Year	Prior Year	Current	Proposed
Budget		REVENUES	Actual	Actual	Budget	Budget	Actual	Actual	Budget	Budget
Line			2013-2014	2014-2015	2015-2016	2016-2017	2013-2014	2014-2015	2015-2016	2016-2017
#01		Beginning Balances	767,043CR	684,223CR	815,539CR	934,000CR	134,151CR	107,631CR	16,054CR	15,000CR
#39		Local Revenue	107,958CR	91,339CR	50,200CR	0	15,437CR	68,366CR	17,486CR	17,486CR
#41		County Revenue	0	0	0	0	0	0	0	0
#55		State Revenue	3,369,090CR	3,671,106CR	3,734,925CR	4,174,494CR	29,001CR	35,471CR	90,727CR	117,167CR
#68		Federal Revenue	42,149CR	0	0	0	257,319CR	265,860CR	267,548CR	267,548CR
#72		Other Sources	1,256,332CR	0	0	0	0	0	0	0
#76		Transfers	0	0	0	0	0	0	0	0
		TOTALS ***	5,542,572CR	4,446,668CR	4,600,664CR	5,108,494CR	435,908CR	477,328CR	391,815CR	417,201CR
				GENERAL M	1 & O FUND			ALL OTHE	R FUNDS	
			Prior Year	Prior Year	Current	Proposed	Prior Year	Prior Year	Current	Proposed
Budget		EXPENDITURES	Actual	Actual	Budget	Budget	Actual	Actual	Budget	Budget
Line	OBJ#	EXI ENDITORES	2013-2014	2014-2015	2015-2016	2016-2017	2013-2014	2014-2015	2015-2016	2016-2017
#60	100	Salaries	1,730,062	1,833,330	1,884,812	1,973,907	142,977	173,048	171,635	173,967
#60	200	Benefits	588,795	631,016	577,853	604,480	42,460	36,366	30,462	30,599
#60	300	Purchased Services	528,793	546,459	550,886	536,657	117,449	107,222	100,736	100,736
#60	400	Supplies & Materials	205,055	179,647	198,000	203,000	25,090	41,095	0	0
#60	500	Capital Outlay	1,429,817	10,888	12,200	80,000	0	19,105	29,233	52,150
#60	600	Debt Retirement	343,366	397,045	410,000	403,176	0	85,000	0	0
#60	700	Insurance & Judgments	32,460	32,746	32,542	32,000	0	0	0	0
#60	800	Transfers	0	0	0	0	0	0	0	0
#60			0	0	0	200,000	0	0	0	0
#62	_	Contingency Reserve	0	-						
		Contingency Reserve Unappropriated Balances	684,224	815,537	934,371	1,075,274	103,541	15,492	59,749	59,749

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