

SCHOOL DISTRICT BUDGET

2021 - 2022

SHELLEY JOINT SCHOOL DISTRICT

Name of School District/Charter School

#60

Organization Number

BINGHAM AND BONNEVILLE

County

Sherri Ybarra
STATE SUPERINTENDENT OF PUBLIC INSTRUCTION

DEPARTMENT OF EDUCATION

P.O. BOX 83720 BOISE, 83720-0027

CODE	CONTENTS	BUDGET INCLUDED*		
	GENERAL FUND	IIVCEODED		
100	General M & O	x	2021 - 2022	2 SCHOOL BUDGET
	SPECIAL REVENUE FUNDS			
220	Forest Reserve Fund	x		
230-239	Special Project (Local)		This document represents the Board of	f Trustees' estimate of revenues,
240-249	Special Project (State)	X	proposed expenditures and the fund balar	nces of available school funds for the
250-289	Special Project (Federal)	х х х		eparation and presentation of the budget has
290	Child Nutrition Fund	X	been directed by the Board of Trustees an	d the use of these resources will
			enable the school district to accomplish its	s goals and objectives for the school
	DEBT SERVICE FUNDS		year.	
310	Bond Redemption & Interest Fund	X		
			In compliance with Section 33-801, Ida	· · · · · · · · · · · · · · · · · · ·
	CAPITAL PROJECT FUNDS		Superintendent of Public Instruction, this	
410	Capital Construction Project Fund	x	hearing in the school district on $6/24/2$	
420	Plant Facilities Fund		formally adopted this budget on <u>6/24</u>	W2021
430	Plant Facilities - School Bldg Main - Student (Occ		
	ENTERPRISE FUNDS			CICNED
510	Enterprise Fund			SIGNED:
	INTERNAL SERVICE FUNDS			
54.0				
610	Internal Service Fund		SUPERINTENDENT/CHARTER SCHOOL	CHAIRPERSON OF THE BOARD
			ADMINISTRATOR	CHAIN ENSON OF THE BOARD
710/720	Trust Funds		LANELL FARMER	SHELLEY JOINT SCHOOL DISTRICT #60
710/720	Trust runus		CONTACT PERSON (PLEASE PRINT)	SCHOOL DISTRICT/CHARTER NAME
			lfarmer@shelleyschools.org	24-Jun-21
			EMAIL ADDRESS	DATE
			208-357-3411	Copy on file in the Office of the
* Indicate with a	asterisk which reports are included in this document.		PHONE NUMBER	Superintendent of Public Instruction

SUMMARY STATEMENT 2021 - 2022 SCHOOL BUDGET

ALL FUNDS

SHELLEY JOINT SCHOOL DISTRICT #60

		GEN	ERAL M & O F	UND			AL	L OTHER FUN	DS	
	Prior Year	Prior Year	Prior Year	Proposed	Proposed	Prior Year	Prior Year	Prior Year	Proposed	Proposed
	Actual	Actual	Actual/Budget	Amended Budget	Budget	Actual	Actual	Actual/Budget	Amended Budget	Budget
REVENUES	2018-2019	2019-2020	2020-2021	2020-2021	2021-2022	2018-2019	2019-2020	2020-2021	2020-2021	2021-2022
Beginning Balances	\$160,000.00	\$125,781.00	\$243,500.00	\$243,500.00	\$200,000.00	\$	B	\$974,000.00	\$1,057,075.00	\$7,420,757.00
Local Tax Revenue	\$604,577.00	\$573,971.00	\$605,000.00	\$607,500.00	\$610,000.00	\$1,252,482.00	\$1,130,094.00	\$1,240,000.00	\$1,245,500.00	\$1,953,500.00
Other Local	\$121,261.00	\$76,406.00	\$87,500.00	\$944,749.00	\$113,900.00	\$274,396.00	\$236,835.00	\$235,900.00	\$72,650.00	\$43,000.00
County Revenue				M						
State Revenue	\$12,257,911.00	\$12,817,895.00	\$12,632,377.00	\$12,586,552.00	\$13,698,288.00	\$808,879.00	\$931,505.00	\$756,215.00	\$817,376.00	\$536,035.00
Federal Revenue						\$1,670,702.00	\$1,589,319.00	\$2,022,350.00	\$4,917,142.00	\$4,657,274.00
Other Sources						\$194,979.00	\$365,842.00	\$354,490.00	\$7,930,490.00	\$202,583.00
Totals	\$13,143,749.00	\$13,594,053.00	\$13,568,377.00	\$14,382,301.00	\$14,622,188.00	\$4,201,438.00	\$4,253,595.00	\$5,582,955.00	\$16,040,233.00	\$14,813,149.00
	Prior Year	Prior Year	Prior Year	Proposed	Proposed	Prior Year	Prior Year	Prior Year	Proposed	Proposed
	Actual	Actual	Actual/Budget	Amended Budget	Budget	Actual	Actual	Actual/Budget	Amended Budget	Budget
EXPENDITURES	2018-2019	2019-2020	2020-2021	2020-2021	2021-2022	2018-2019	2019-2020	2020-2021	2020-2021	2021-2022
Salaries	\$8,131,608.00	\$8,468,311.00	\$8,595,299.00	\$9,081,019.00	\$9,261,618.00	\$1,043,066.00	\$1,113,497.00	\$1,053,828.00		\$1,277,100.00
Benefits	\$2,822,664.00	\$2,823,044.00	\$3,149,093.00	\$2,989,894.00	\$3,319,848.00	\$503,971.00	\$385,890.00	\$584,947.00	\$860,763.00	\$916,368.00
Purchased Services	\$874,117.00	\$673,375.00	\$720,182.00	\$872,383.00	\$913,896.00	\$547,535.00	\$571,948.00	\$615,583.00	\$6,387,977.00	\$7,398,579.00
Supplies & Materials	\$541,305.00	\$624,357.00	\$760,123.00	\$960,223.00	\$791,722.00	\$675,392.00	\$818,536.00	\$1,732,422.00	\$3,442,193.00	\$2,599,218.00
Capital Outlay	\$50,000.00	\$6,119.00		\$135,102.00	\$46,000.00	\$188,401.00	\$274,336.00	\$356,890.00	\$2,896,677.00	\$339,084.00
Debt Retirement						\$1,067,275.00	\$1,069,275.00	\$1,068,575.00	\$1,068,575.00	\$2,203,500.00
Insurance & Judgments	\$102,365.00	\$103,900.00	\$109,900.00	\$109,900.00	\$115,821.00				\$60,510.00	
Transfers (net)	\$184,979.00	\$263,509.00	\$183,780.00	\$183,780.00	\$123,283.00	\$10,000.00	\$102,333.00	\$170,710.00	\$246,710.00	\$79,300.00
Contingency Reserve	\$39,390.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00					
Unappropriated Balances	\$397,321.00	\$631,438.00	\$0.00	\$0.00	\$0.00	\$165,798.00	-\$82,220.00	\$0.00	\$0.00	\$0.00
Totals	\$13,143,749.00	\$13,594,053.00	\$13,568,377.00	\$14,382,301.00	\$14,622,188.00	\$4,201,438.00	\$4,253,595.00	\$5,582,955.00	\$16,040,233.00	\$14,813,149.00

A copy of the School District Budget is available for public inspection at the District's Administrative or Clerk's Office.

SUMMARY STATEMENT 2021 - 2022 SCHOOL BUDGET

ALL FUNDS

District #60 Shelley Joint School District

			GEN	NERAL M & O FUND #100		ALL OTHER FUNDS	TOTAL FUNDS
				#100		ALL OTHER FUNDS	TOTAL FUNDS
Budget Line		REVENUES		Proposed Budget 2021-2022		Proposed Budget 2021-2022	Proposed Budget 2021-2022
#01		Beginning Balances	\$	200,000.00	\$	7,420,757.00	7,620,757.00
#39		Local Revenue		723,900.00		1,996,500.00	2,720,400.00
#41		County Revenue				-	-
#55		State Revenue		13,698,288.00		536,035.00	14,234,323.00
#68		Federal Revenue				4,657,274.00	4,657,274.00
#72		Other Sources		-		-	
#76		Transfers*		-		202,583.00	202,583.00
		Totals	\$	14,622,188.00	\$	14,813,149.00	29,435,337.00
		Γ	GEN	NERAL M & O FUND #100		ALL OTHER FUNDS	TOTAL FUNDS
Budget Line	OBJ#	EXPENDITURES		Proposed Budget 2021-2022		Proposed Budget 2021-2022	Proposed Budget 2021-2022
#63		Salaries	\$	9,261,618.00	\$	1,277,100.00	10,538,718.00
#63		Benefits		3,319,848.00		916,368.00	4,236,216.00
#63	300	Purchased Services		913,896.00		7,398,579.00	8,312,475.00
#63	400	Supplies & Materials		791,722.00		2,599,218.00	3,390,940.00
#63	500	Capital Outlay		46,000.00		339,084.00	385,084.00
#63	600	Debt Retirement		-		2,203,500.00	2,203,500.00
#63	700	Insurance & Judgments		115,821.00		-	115,821.00
#63	800	Transfers*		123,283.00		79,300.00	202,583.00
#66		Contingency Reserve**		50,000.00			50,000.00
#79		Unappropriated Balances		- 1		-	-
		Totals	\$	14,622,188.00	\$	14,813,149.00	29,435,337.00
	-		$\overline{}$		_		

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

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

^{***}PLEASE RETURN THIS PAGE TO THE STATE DEPARTMENT OF EDUCATION ***

2021 - 2022 BUDGET WORKSHEETS ESTIMATING M & O STATE SUPPORT REVENUE

Sch	ool District Name:	Shelley Joint School	ol District	School Disti	rict Number:	60
		* * * RETURN THIS PAGE T	O THE STATE DEPAR	RTMENT OF EDUCAT	ION * * *	
	Total Revenue in Lie	eu of Taxes (line 13)			39,428	438000
14.		Tax Replacement Money from Tax Commission	\$	20,733		
13.		ment Tax Replacement Money ate Tax Commission	\$	18,695		
	(n/a for District Cha	rters)				
	Revenue in Lieu of					
-	(
12.	Total Estimated SDI	E State Support 8 + 9 + 10 + 11)		\$	12,854,074	
				Ĭ		
11.	Adjustments			\$		
10.	Add: Transportation	on Allowance		\$	365,165	431200
9.	Add: Approved Tu	uition Equivalency		\$		431600
8.	Add: Approved Ex	cceptional Child Support		\$		431400
7.	Add: Approved Bo	order Contracts		\$		431500
6.	Add: Benefit Appo	rtionment		\$	1,508,839	431800
5.		ipport (line 3 + line 4)		\$	10,980,070	431100
_	E-11			<u>.</u>		
		Administrative Index 1.88801	\$49,989	\$52,876	7,702,090	
	(From SBA Template		Average Instructional	Average Pupil Services	Total SBA plus Allowances from SBA	
4.		nt: 1st Reporting Period Units	110.96			
J.	Littlement	(interx inte 2)		\$	3,277,980	
3.	Entitlement	(line 1 x line 2)	-			
2.	State Distribution	Factor - Per Unit - 2021-202	2	\$	\$ 29,542	
1	Number of Support (Best 28 Weeks AD	rt Units - 2021 - 2022 A - Units)			110.96	
						Rev Code

2020 Dollar Certification of Budget Request to Board of County Commissioners L-2

(the L-2 worksheet and applicable "Voter Approved Fund Tracker" and budget publication must be attached)

District or Taxing Unit's Name: Shelley Joint S

Shelley Joint School District #60

Fund	Total Approved Budget*	Cash Forward Balance	Other revenue <u>NOT</u> shown in Column 5	Property Tax Replacement From Line 16 of L-2 Worksheet	Balance to be levied Col. 2 minus (Cols. 3+4+5)
1	2	3	4	5	6
Supplemental	575,000				575,000
Tort	71,555			39,428	32,127
Bond	2,200,000		250,000		1,950,000
					ET TO THE STATE OF
					ENGLISHED HELD
Column Total:	2,846,555 -		250,000 -	39,428 -	2,557,127 -

I certify that the amounts shown above accurately reflect the budget being certified in accordance with the provisions of I.C. §63-803.

To the best of my knowledge, this district has established and adopted this budget in accordance with all provisions of Idaho Law.

Preliminary	Superintendent	06/29/2021	
Signature of District Representative	Title	Date	
Lanell Farmer	545 Seminary Ave., Shelley, ID 83274	Ifarmer@shelleyschools.org	

Please print above: Contact Name	and Mailing Address	Email Address:			
Phone Number:	(208)357-3411		Fax Number:	(208)357-5741

^{* =} Do not include revenue allocated to urban renewal agencies.

2020 L-2 Worksheet (must be attached to the L-2	f <mark>orm)</mark>			
District Name: Shelley Joint School District #60				
Computation of allowable 3% budget increase:				
*Enter the amount from the "Highest Non-Exempt P-Tax Budget + P-Tax Re	olacen	nent" column from the		
"Maximum Budget and Fo			(1)	68,700
		Multiply line 1 by 3%.	(2)	2061
Enter the amount you received for Solar Farm Tax fro			(3)	
New Construction & Annexation allowable budget increase				
Enter the 2019 hypothetical non-exempt levy rate on "Maximum Budget and Forgone Worksheet".	(4)	0.000102646	in Rail	
Enter the 2020 value of district's new construction roll from each applicable cou		elow:		
County Name		Value	10.00	
Bonneville	(A)	864,534	No. 18	
Bingham	(B)	6,874,753	WE	
	(C)		11/2 2/3	
	(D)		2369	
Total of New Construction Roll Value:	(5)	7,739,287		
New Construction Roll allowable budget increase (multiply line 5 by line 4).			(6)	794
Enter the 2020 value of district's annexation value from the applicable county	belo	w:		
Enter the 2020 value of annexation from property assessed by the county.	(7)		1	
Annexation allowable budget increase (multiply line 7 by line 4).			(8)	
Total Tort Fund Property Tax Budget (before P-tax Replacement and P-tax Substitute Funds de	ducti	ons):		
Add lines 1+2+3+6+8			(9)	71,555
Property Tax Replacement:				
Enter yearly amount of the agricultural equipment replacement money.	(10)	18,695		STATISTICS OF
Enter yearly amount of the personal property replacement money.		20,733		
nformation below is reported in indicated columns of the "Recovered/Recaptured Property Ta	x and	Refund List":		
Enter the Solar Farm Tax reported in column 1.	(12)			BY STANK
Enter the recovered Homeowner's Exemption property tax reported in column 2.	(13)		1000	
Enter the total amount reported in column 3.	(14)			
Enter the total amount reported in column 4.	(15)			
Enter the total of lines 10 thru 15: (Col. 5 of L-2 must equal this amount).			(16)	39,428
Fort Fund Less Property Tax Replacement:				
f the total property tax replacement, reported on line 16, is less than or equal to the amount on line 9 c	enter t	ne difference here.	(4-)	
This is the maximum amount of property tax you can levy for the tort fund.	7:37		(17)	32,127
f the total property tax replacement, reported on line 16, is greater than the amount on line 9 enter the			(10)	
maximum amount of property tax replacement that is to be subtracted from any other fund(s) levying property tax replacement that is to be subtracted from any other fund(s) levying property tax replacement that is to be subtracted from any other fund(s) levying property tax replacement that is to be subtracted from any other fund(s) levying property tax replacement that is to be subtracted from any other fund(s) levying property tax replacement that is to be subtracted from any other fund(s) levying property tax replacement that is to be subtracted from any other fund(s) levying property tax replacement that is to be subtracted from any other fund(s) levying property tax replacement that is to be subtracted from any other fund(s) levying property tax replacement that is to be subtracted from any other fund(s) levying property tax replacement that is to be subtracted from any other fund(s) levying property tax replacement that is to be subtracted from any other fund(s) levying property tax replacement that is to be subtracted from the fund of the f	roper	ty taxes.	(18)	
he total of column 5 of the L-2 form must equal the amount shown on line 16.				

^{* =} The reported amount excludes the I.C.§ 63-1305C refund.

Voter Approved Fund Tracker Attach to L-2 Form If Applicable

District Name: Shelley Joint School District #60

DISTRICT Name: Shelley Joint School District #60				
Fund	Date of Election (If current year attach copy of Ballot)	1st Calendar Year Levied	Term of Initiative	Annual Amount Authorized by Voters
	Supplemental Fund	ls		
Temporary School Supplemental (IC §33-802(3))	3/10/2020	2021	2 Year	\$575,000
Permanent School Supplemental (IC §33-802(5))				
Plant Faciliites Transfer to Supplemental (IC §33-				
(Total Plant Facilities and Transfer to Supplemen	tal cannot exceed an	nual amount of Pla	ant Facilities appro	oved by voters)
	COSA Funds			
COSA Funds (50% Voter Approval 10 year)				
COSA Maintenance (2/3 Voter Approval 10 year)				
COSA Plant Facilities (3 years)				
	Plant Facilities Fun	ds		
Plant Facilities (Maximum of 10 yrs)				
If voters approved an increase in the annual amount b	out did not change the	term enter the amou	nt of increase here:	
Safe School Plant Facilities (Maximum of 20 yrs)				
If voters approved an increase in the annual amount b	out did not change the	term enter the amou	nt of increase here:	

District Bond Funds (IC 33-1103)									
Date of Election (If current year attach copy of Ballot)	1st Calciluai	Term of Initiative	Amount Authorized by Voters	Prior Year P-Tax \$	Current Year P-Tax \$	% Change (+/- 20% Explanation Required)	"Yes" = Explanation Required		
Bond 1	2007	20 Years	\$9,926,017	\$850,000	\$850,000	No			
Bond 2	2022	7 Years	\$7,500,000	\$0.0	\$1,100,000	Yes	New Bond		
	Current	Year's Total B	ond Fund (Report	ed on L-2 Col. 6):	\$\$1,950,00 <u>0</u>				

Explanation (If Required):

New bond that was passed in March 2021. This is the first year to levy.

July 1, 2021 - June 30, 2022

Page 2

GENERAL M & O

FUND NO: 100

NOTE: Round each entry to the nearest dollar amount. **REVENUES** Prior Year Proposed Budget **REVENUES** Prior Year Proposed Budget Line Code Item Budget Line Amounts Totals Line Code Item Budget Line Amounts Totals 320000 Estimated Fund Balance, July 1 (\$200,000.00) (\$200,0)40 429000 Other County TOTAL COUNTY 0.00 0.00 420000 3 411100 Taxes - General M & O 0.00 0.00 42 411200 Taxes - Supplemental (575,000.00)(575,000,00) 43 431100 Base Support Program (10.231.676) (10.980.070.00) 5 411300 Taxes - Emergency 0.00 0.00 431200 Transportation Support (465,000.00) (365, 165.00) 6 411400 Taxes - Tort (30,000.00)(35,000.00) 45 | 431400 | Exceptional Child/SED Support 411500 Taxes - Cooperative 431500 Border Tuition Support 411600 Taxes - Tuition 431600 Tuition Equivalency 0.00 0.00 9 411700 Taxes - Migrant 431800 Benefit Apportionment (1,403,833.00)(1,508,839.00) 411900 Taxes - Other 0.00 0.00 431900 Other State Support (492,440.00 (596,390.00) 11 412100 Taxes - Plant Facility 432100 Driver Education Program 412500 Taxes - Bond & Interest 432400 Professional Technical Program TOTAL TAXES (610,000.00) 13 437000 Lottery/Additional State Maintenance 0.00 (208,396.00) 14 413000 Penalty: Delinquent Taxes (2.500.00)(2,500.00)438000 Revenue in Lieu of/Tax Replacement (39,428.00 (39.428.00)439000 Other State Revenue 0.00 0.00 16 414100 Tuition From Individuals TOTAL STATE 0.00 0.00 55 430000 (12,632,377.00 (13,698,288.00 17 414200 Tuition From Districts in Idaho 56 18 | 414300 | Tuition From Out of State Districts 57 442000 Indirect Unrestricted Federal 20 415000 Earnings on Investments (18,000.00 (12,000.00) 443000 Direct Restricted Federal 445100 Title I - ESEA 445200 Title VI, ESEA - Innovative Practices Program 22 416100 School Food Service 445300 Perkins III - Vocational Technical Act 23 416200 Meal Sales: Non-reimbur. 24 416900 Other Food Sales 445400 Adult Education 445500 Child Nutrition Reimbursement 26 417100 Admissions/Activities 445600 IDEA Part B (School Age & Preschool) 27 417200 Bookstore Sales 445900 Other Indirect Federal Programs 0.00 0.00 448200 Impact Aid - P.L. 874 28 417300 Clubs, Org. Dues, Etc. 0.00 0.00 29 417400 School Fees & Charges 440000 TOTAL FEDERAL 0.00 0.00 68 30 417900 Other Student Revenues 69 451000 Proceeds: Bonds, Capital Leases, et. al. 31 453000 Sale of Fixed Assets 32 418100 Community Service 72 450000 TOTAL OTHER 0.00 0.00 33 73 34 | 419100 | Rentals 35 419200 Contributions/Donations 0.00 0.00 74 TOTAL REVENUES (13,324,877,00 (14,422,188.00 75 36 419300 Transportation Fees 460000 TRANSFERS IN 37 419900 Other Local (67.000.00)(99,400,00) 76 0.00 0.00 38 TOTAL OTHER LOCAL (113,900.00)***** 39 410000 TOTAL LOCAL (Line 13 + 38) 400000 TOTAL BALANCE + REVENUES + TRANSFERS (723,900.00 (\$13,568,377.00 (\$14,622,188.00 (Lines 1 + 74 + 76) (692,500.00)

C:\Users\Lanell\Documents\2021-2022 BUDGET\BUDGET\BUDGET PACKET\[2022-Revenues (1).xisx|100

July 1, 2021 - June 30, 2022

Page 3 GENERAL M & O FUND FUND NO: 100

NOTE: Round each entry to the nearest dollar amount.

		EXPENDITURES	Prior Year	Proposed	100	200	300	400	500	600	700	800
	0.1.	E time /D	D 14	5		5 6	Purchased	Supplies	Capital	Debt	Insurance-	
ine	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
2	512 515	Elementary School Program Secondary School Program		\$3,766,826.00		\$902,710.00	\$50,300.00	\$206,766.00	\$0.00			
3			3,834,102.00	\$3,863,903.00	2,728,385.00	975,078.00	8,200.00	152,240.00	0.00			
_	517	Alternative School Program		\$0.00								
4	519	Vocational-Technical Program		\$0.00								
5	521	Special Education Program		\$1,258,742.00	855,345.00	349,344.00	49,053.00	5,000.00	0.00			
6	522	Special Education Preschool Program	3,230.00	\$8,935.00	8,300.00	635.00						
7	524	Gifted & Talented Program	71,735.00	\$83,406.00	57,207.00	21,699.00	0.00	4,500.00				
8	531	Interscholastic Program	264,140.00	\$249,770.00	183,145.00	36,625.00	25,000.00	5,000.00				
9	532	School Activity Program		\$0.00								
10	541	Summer School Program	0.00	\$0.00	0.00							
11	542	Adult School Program		\$0.00								
12	546	Detention Center Program		\$0.00	-		w//					
13												
14	500	TOTAL INSTRUCTION	\$8,991,024.00	\$9,231,582.00	\$6,439,432.00	\$2,286,091.00	\$132 ,553.00	\$373,506.00	\$0.00	\$0.00	\$0.00	\$0.
15												
16	611	Attendance-Guidance-Health Program	447,664.00	\$490,998.00	351,496.00	130,752.00	7,000.00	1,750.00	0.00			
17	616	Special Education Support Services Prog	324,867.00	\$354,237.00	259,651.00	88,856.00	5,730.00	0.00				
18												
19	621	Instruction Improvement Program	242,348.00	\$188,740.00	103,054.00	21,384.00	54,302.00	10,000.00				
20	622	Educational Media Pro gram	190,442.00	\$198,798.00	122,790.00	62,708.00	3,800.00	9,500.00				
21	623	Instruction-Related Technology Program	465,030.00	\$301,932.00	169,546.00	70,086.00	1,000.00	15,300.00	46,000.00			
22	631	Board of Education Program	81,400.00	\$94,455.00	35,000.00	7,285.00	48,170.00	4,000.00	0.00			
23	632	District Administration Program	323,924.00	\$295,980.00	117,800.00	46,859.00	8,500.00	7,000.00	0.00		115,821.00	
24												
25	641	School Administration Program	934,855.00	\$932,371.00	688,181.00	244,190.00	0.00	0.00	0.00			***************************************
20	054				100,000,00			13. 13.03.03.03.03.03.03.03.03.03.03.03.03.03				
27	651	Business Operation Program	245,130.00	\$209,601.00	128,882.00	38,453.00	35,000.00	7,266.00				
28	655	Central Service Program		\$0.00								
29	656	Administrative Technology Services Prog		\$0.00	0.00	0.00	0.00	00 000 00				
30	661	Buildings-Care Program (Custodial)	991,287.00	\$1,044,804.00	293,145.00	142,918.00	542,741.00	66,000.00				
31	663	Maintenance - Non Student Occupied		\$0.00				100 000 00				
32	664	Maintenance - Student Occupied Bldgs	222,475.00	\$317,112.00	103,872.00	47,240.00	0.00	166,000.00				
33	665	Maintenance - Grounds	48,300.00	\$87,235.00	45,000.00	12,235.00	0.00	30,000.00	0.00			
34	667	Security Program	34,250.00	\$33,754.00	9,014.00	740.00	24,000.00				**************************************	******
35												
36	681	Pupil - To School Trans. Program	549,200.00	\$618,243.00	374,755.00	114,988.00	29,100.00	99,400.00	0.00		0.00	
37	682	Pupil - Activity Trans. Program	56,325.00	\$45,063.00	20,000.00	5,063.00	20,000.00	0.00				
38	683	General Transportation Program	0.00	\$4,000.00			2,000.00	2,000.00				

C:\Users\Lanel\Documents\2021-2022 BUDGET\BUDGET\BUDGET PACKET\[2022-Expenditures.x|sm]100

Subtotal (carried over to page b)

5,157,497.00 5,217,323.00 2,822,186.00 1,033,757.00 781,343.00 418,216.00

46,000.00

0.00 115,821.00

0.00

July 1, 2021 - June 30, 2022

Page 4
GENERAL M & O FUND
FUND NO: 100

NOTE: Round each entry to the nearest dollar amount.

Code Functions/Programs 691 Other Support Services Program 600 TOTAL SUPPORT SERVICES 710 Child Nutrition Program 720 Community Services Program 730 Enterprise Operations 740 Student Activity Program 700 TOTAL NON-INSTRUCTION 810 Capital Assets - Student Occupied 811 Capital Assets - NonStudent Occupied 800 TOTAL CAPITAL ASSET PROGRAMS	\$5,157,497.00 0.00	Budget \$0.00 \$5,217,323.00 0.00 0.00 0.00 \$0.00	\$2,822,186.00 0.00 \$0.00	Benefits \$1,033,757.00 0.00	Purchased Services \$781,343.00	Supplies Materials \$418,216.00	Capital Objects \$46,000.00	Debt Retirement \$0,00	Insurance- Judgment \$115,821.00	Transfers \$0.00
691 Other Support Services Program 600 TOTAL SUPPORT SERVICES 710 Child Nutrition Program 720 Community Services Program 730 Enterprise Operations 740 Student Activity Program 700 TOTAL NON-INSTRUCTION 810 Capital Assets - Student Occupied 811 Capital Assets - NonStudent Occupied	\$5,157,497.00 0.00	\$5,217,323.00 0.00 0.00 0.00 0.00 \$0.00	0.00	0.00	\$781,343.00	\$418,216.00	\$46,000.00	\$0.00	\$115,821.00	\$0.00
710 Child Nutrition Program 720 Community Services Program 730 Enterprise Operations 740 Student Activity Program 700 TOTAL NON-INSTRUCTION 810 Capital Assets - Student Occupied 811 Capital Assets - NonStudent Occupied	0.00	0.00 0.00 0.00 0.00 \$0.00	0.00	0.00	\$781,343.00	\$418,216.00	\$46,000.00	\$0.00	\$115,821.00	\$0.00
710 Child Nutrition Program 720 Community Services Program 730 Enterprise Operations 740 Student Activity Program 700 TOTAL NON-INSTRUCTION 810 Capital Assets - Student Occupied 811 Capital Assets - NonStudent Occupied	0.00	0.00 0.00 0.00 0.00 \$0.00	0.00	0.00	\$781,343.00	\$418,216.00	\$46,000.00	\$0.00	\$115,821.00	\$0.00
720 Community Services Program 730 Enterprise Operations 740 Student Activity Program 700 TOTAL NON-INSTRUCTION 810 Capital Assets - Student Occupied 811 Capital Assets - NonStudent Occupied		0.00 0.00 0.00 \$0.00								
720 Community Services Program 730 Enterprise Operations 740 Student Activity Program 700 TOTAL NON-INSTRUCTION 810 Capital Assets - Student Occupied 811 Capital Assets - NonStudent Occupied		0.00 0.00 0.00 \$0.00								
720 Community Services Program 730 Enterprise Operations 740 Student Activity Program 700 TOTAL NON-INSTRUCTION 810 Capital Assets - Student Occupied 811 Capital Assets - NonStudent Occupied	\$0.00	0.00 0.00 \$0.00	\$0.00							
740 Student Activity Program 700 TOTAL NON-INSTRUCTION 810 Capital Assets - Student Occupied 811 Capital Assets - NonStudent Occupied	\$0.00	0.00 \$0.00	\$0.00							
700 TOTAL NON-INSTRUCTION 810 Capital Assets - Student Occupied 811 Capital Assets - NonStudent Occupied	\$0.00	\$0.00	\$0.00							
810 Capital Assets - Student Occupied 811 Capital Assets - NonStudent Occupied	\$0.00		\$0.00							
810 Capital Assets - Student Occupied 811 Capital Assets - NonStudent Occupied	\$0.00		\$0.00							
811 Capital Assets - NonStudent Occupied				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
811 Capital Assets - NonStudent Occupied	J.	0.00								
811 Capital Assets - NonStudent Occupied	Z.19294	0.00								
		0.00								
800 TOTAL CAPITAL ASSET PROGRAMS										
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
911 Debt Services Program - Principal		0.00								
912 Debt Services Program - Interest		0.00								
		0.00								
	183,780.00	123,283.00								123,283.00
900 TOTAL OTHER SERVICES	\$183,780.00	\$123,283.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,283.00
TOTAL EXPENDITURES					AN ARTHUR DESIGNATION OF THE PERSON OF THE P	CHINE CHINACHE - ANNIAN				
(Lines 14+41+48+53+60)	\$14,332,301.00	\$14,572,188.00	\$9,261,618.00	\$3,319,848.00	\$913,896.00	\$791,722.00	\$46,000.00	\$0.00	\$115,821.00	\$123,283.00
·										
950 Contingency Reserve	\$50.000.00	\$50,000.00	VALUE OF THE PARTY							
(5% of line 63) (Applies to General Fund only)			(Applies to Ge	neral Fund only	/)					J
TOTAL APPROPRIATION	\$14.382.301.00	\$14.622.188.00								
(Emile de l'imig de)										l
BUDGET SUMMARY	Company and an									
	(243,500.00)	(200,000.00)								
Beginning Fund Balance	(13,324,877.00)	(14,422,188.00)	BUDGET SUN	MARY:						
Revenues + Transfers In										
TOTAL REVENUE (lines 74 + 75)	(13,324,877.00)	(14,422,188.00)	The total or	n line 77 must e	qual the total o	n line 81.				
Total Appropriation	14,382,301.00	14,622,188.00								
Unappropriated Balance										
TOTAL APPROPRIATION (lines 78 + 79)	\$14,382,301.00	\$14,622,188,00								
91:	3 Debt Services Program - Refunded Debt 0 Transfers Out 10 TOTAL OTHER SERVICES TOTAL EXPENDITURES (Lines 14+41+48+53+60) 10 Contingency Reserve (5% of line 63) (Applies to General Fund only) TOTAL APPROPRIATION (Line 63 + line 66) BUDGET SUMMARY Beginning Fund Balance Revenues + Transfers In TOTAL REVENUE (lines 74 + 75) Total Appropriation	3 Debt Services Program - Refunded Debt 0 Transfers Out 183,780.00 10 TOTAL OTHER SERVICES 10 TOTAL EXPENDITURES (Lines 14+41+48+53+60) 10 Contingency Reserve (5% of line 63) (Applies to General Fund only) 10 TOTAL APPROPRIATION (Line 63 + line 66) 11 BUDGET SUMMARY 12 (243,500.00) 13 (324,877.●0) 14 Revenues + Transfers In 15 TOTAL REVENUE (lines 74 + 75) 16 Total Appropriation 17 Total Appropriation 17 Total Appropriated Balance 183,780.00 183,780.00 184,382,301.00 183,780.00 184,382,301.00 185,780	3 Debt Services Program - Refunded Debt 0 Transfers Out 183,780.00 123,283.00 123,283.00 TOTAL OTHER SERVICES \$183,780.00 \$123,283.00 TOTAL EXPENDITURES (Lines 14+41+48+53+60) \$14,332,301.00 \$14,572,188.00 Contingency Reserve (5% of line 63) (Applies to General Fund only) TOTAL APPROPRIATION (Line 63 + line 66) BUDGET SUMMARY (243,500.00) (200,000.00) Beginning Fund Balance Revenues + Transfers In TOTAL REVENUE (lines 74 + 75) Total Appropriation Unappropriated Balance	3 Debt Services Program - Refunded Debt 0 Transfers Out 183,780.00 123,283.00 TOTAL OTHER SERVICES \$183,780.00 \$123,283.00 \$0.00 TOTAL EXPENDITURES (Lines 14+41+48+53+60) \$14,332,301.00 (5% of line 63) (Applies to General Fund only) TOTAL APPROPRIATION (Line 63 + line 66) BUDGET SUMMARY (243,500.00) (200,000.00) (Applies to General Fund only) Beginning Fund Balance (13,324,877.●0) Revenues + Transfers In TOTAL REVENUE (lines 74 + 75) Total Appropriation Unappropriated Balance	3 Debt Services Program - Refunded Debt 0 Transfers Out 183,780.00 123,283.00 0 TOTAL OTHER SERVICES \$183,780.00 \$123,283.00 TOTAL EXPENDITURES (Lines 14+41+48+53+60) \$14,332,301.00 \$14,572,188.00 \$9,261,618.00 \$3,319,848.00 Contingency Reserve (5% of line 63) (Applies to General Fund only) TOTAL APPROPRIATION (Line 63+ line 66) BUDGET SUMMARY (243,500.00) (200,000.00) (Revenues + Transfers In TOTAL REVENUE (lines 74 + 75) Total Appropriation Unappropriated Balance Total Appropriation 14,382,301.00 14,622,188.00 Unappropriated Balance 14,382,301.00 14,622,188.00 Unappropriated Balance	3 Debt Services Program - Refunded Debt 0 Transfers Out 183,780.00 123,283.00 123,283.00	Debt Services Program - Refunded Debt 183,780.00 123,283.00 12	3 Debt Services Program - Refunded Debt 0 183,780.00 123,283.00 12	3 Debt Services Program - Refunded Debt 0.00 123,283.00	3 Debt Services Program - Refunded Debt 183,780.00 123,283.00 123,

July 1, 2021 - June 30, 2022

Page 7

<u>DRIVERS EDUCATION</u>

<u>FUND NO: 241</u>

NOTE: Round each entry to the nearest dollar amount.

		REVENUES	Prior Year	Proposed				REVENUES	Prior Year	Proposed	Budget
ine		Item	Budget	Line Amounts	Totals	Line		Item	Budget	Line Amounts	Totals
1	320000	Estimated Fund Balance, July 1	\$0.00	\$0.00		40	429000	Other County			
2					-	41	420000	TOTAL COUNTY	0.00	******	0.0
3		Taxes - General M & O				42					
4		Taxes - Supplemental				43	431100	Base Support Program			
		Taxes - Emergency				44	431200	Transportation Support			
6	411400	Taxes - Tort			1	45	431400	Exceptional Child/SED Support			
7	411500	Taxes - Cooperative			1	46		Border Tuition Support			
		Taxes - Tuition			1	47		Tuition Equivalency			
9	411700	Taxes - Migrant			1	48	431800	Benefit Apportionment			
10	411900	Taxes - Other		İ	1	49		Other State Support			
11	412100	Taxes - Plant Facility		İ	1	50	432100	Driver Education Program	(12,500.00)	(15,000.00)	
12	412500	Taxes - Bond & Interest				51	432400	Professional Technical Program	(((10,000,00)	
13		TOTAL TAXES	0.00	大学家文学系	0.00			Lottery/Additional State Maintenance			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of/Tax Replacement			
15					1	54	439000	Other State Revenue			
16	414100	Tuition From Individuals			i	55		TOTAL STATE	(12,500.00)	*****	(15,000.00
		Tuition From Districts in Idaho				56			(,000.00)		(10,000.0
18	414300	Tuition From Out of State Districts				57					
19						58	442000	Indirect Unrestricted Federal			
20	415000	Earnings on Investments				59	443000	Direct Restricted Federal			
21						60		Title I - ESEA			
22	416100	School Food Service				61		Title VI, ESEA - Innovative Practices Program			
23		Meal Sales: Non-reimbur.				62		Perkins III - Vocational Technical Act			
		Other Food Sales				63		Adult Education			
25		Strick Food Gallet				64		Child Nutrition Reimbursement			
	417100	Admissions/Activities	-			65		IDEA Part B (School Age & Preschool)	_		
		Bookstore Sales				66	445900	Other Indirect Federal Programs	i		
		Clubs, Org. Dues, Etc.				67	448200	Impact Aid - P.L. 874			
		School Fees & Charges				68		TOTAL FEDERAL	0.00	******	0.00
		Other Student Revenues				69					
31		Strick Stadent Hoverland				70	451000	Proceeds: Bonds, Capital Leases, et. al.			
	418100	Community Service				71		Sale of Fixed Assets			
33	110100	Community Convice				72		TOTAL OTHER	0.00	*****	0.00
	419100	Rentals				73			2.00		3.00
		Contributions/Donations				74		TOTAL REVENUES	(42,500.00)	*****	(35,000.00
36	419300	Transportation Fees				75			(.2,000.00)		(00,000.00
		Other Local	(30,000.00)	(20,000.00)		76	460000	TRANSFERS IN			0.00
38	. 10000	TOTAL OTHER LOCAL	(30,000.00)	******	(20,000.00)	77	.00000				3.00
	410000		(==,000.00)	*****	(20,000.00)		400000	TOTAL BALANCE + REVENUES + TRANSFERS		*****	
	55555		(30,000.00)		(20,000.00)	ll l		(Lines 1 + 74 + 76)	(\$42,500.00)		(\$35,000.00

C:\Users\Lanel\Documents\2021-2022 BUDGET\BUDGET\BUDGET PACKET\[2022-Revenues (1).xlsx]241

July 1, 2021 - June 30, 2022

Page 13

<u>DRIVERS EDUCATION</u>

FUND NO: 241

NOTE: Round each entry to the nearest dollar amount. **EXPENDITURES** 100 300 400 500 600 700 800 Prior Year Proposed Purchased Supplies Capital Debt Insurance-Code Functions/Programs Budget Budget Salaries Benefits Services Materials Objects Retirement Judgment **Transfers** Line 1 512 Elementary School Program \$0.00 2 Secondary School Program 51,200.00 \$35,000.00 23,000.00 4,983.00 100.00 6,917.00 0.00 515 3 517 Alternative School Program \$0.00 Vocational-Technical Program 4 519 \$0.00 5 521 Special Education Program \$0.00 6 522 Special Education Preschool Program \$0.00 7 524 Gifted & Talented Program \$0.00 Interscholastic Program \$0.00 8 531 532 School Activity Program \$0.00 9 10 541 Summer School Program \$0.00 11 542 Adult School Program \$0.00 12 546 **Detention Center Program** \$0.00 13 500 TOTAL INSTRUCTION \$51,200.00 \$35,000.00 \$23,000.00 \$4,983.00 \$6,917.00 \$0.00 \$0.00 \$0.00 14 \$100.00 \$0.00 15 16 611 Attendance-Guidance-Health Program \$0.00 Special Education Support Services Prog \$0.00 17 18 19 621 Instruction Improvement Program \$0.00 \$0.00 20 622 Educational Media Program \$0.00 21 623 Instruction-Related Technology Program 22 631 Board of Education Program \$0.00 \$0.00 23 632 District Administration Program 24 25 641 School Administration Program \$0.00 20 651 Business Operation Program \$0.00 27 Central Service Program \$0.00 28 655 Administrative Technology Services Prog \$0.00 29 656 \$0.00 Buildings-Care Program (Custodial) 30 661 Maintenance - Non Student Occupied \$0.00 31 663 \$0.00 32 664 Maintenance - Student Occupied Bldgs \$0.00 33 665 Maintenance - Grounds Security Program \$0.00 34 667 35 \$0.00 36 681 Pupil - To School Trans. Program 37 Pupil - Activity Trans. Program \$0.00 682 \$0.00 38 683 General Transportation Program C:\Users\Lanel\Documents\2021-2022 BUDGET\BUDGET\BUDGET PACKET\[2022-Expenditures_xism]241

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

Subtotal (carried over to page b)

59

60 61

62 63

64

70

71 72 73

74

75

76 77

78 79

80

81

920

900

Transfers Out

TOTAL OTHER SERVICES

TOTAL EXPENDITURES

TOTAL APPROPRIATION

BUDGET SUMMARY

TOTAL APPROPRIATION (lines 78 + 79)

TOTAL REVENUE (lines 74 + 75)

(Lines 14+41+48+53+60)

(Line 63 + line 66)

BUDGET EXPENDITURES

200

Benefits

\$0.00

\$0.00

\$0.00

\$0.00

\$4,983.00

300

Purchased

Services

\$0.00

\$0.00

\$0.00

\$0.00

\$100.00

400

Supplies

Materials

\$0.00

\$0.00

\$0.00

\$6,917.00

500

Capital

Objects

\$0.00

\$0.00

\$0.00

\$0.00

600

Debt

Retirement

\$0.00

\$0.00

\$0.00

\$0.00

July 1, 2021 - June 30, 2022

100

Salaries

\$0.00

\$0.00

\$0.00

\$0.00

\$23,000.00

Proposed

Budget

\$0.00

\$0.00

0.00

0.00

0.00

0.00

0.00

0.00

\$0.00

0.00

0.00

0.00

0.00

\$0.00

\$35,000.00

\$35,000.00

0.00

(35,000.00

(35,000.00

35,000.00

\$35,000.00

Page 14

<u>DRIVERS EDUCATION</u>

FUND NO: 241

800

Transfers

\$0.00

\$0.00

\$0.00

\$0.00

700

Insurance-

Judgment

\$0.00

\$0.00

\$0.00

\$0.00

NOTE: Round each entry to the nearest dollar amount. **EXPENDITURES** Line Functions/Programs Code 39 691 Other Support Services Program 40 TOTAL SUPPORT SERVICES 41 600 42 44 710 Child Nutrition Program 45 Community Services Program 720 46 730 Enterprise Operations 47 740 Student Activity Program 48 700 TOTAL NON-INSTRUCTION 49 50 51 810 Capital Assets - Student Occupied 52 811 Capital Assets - NonStudent Occupied 53 54 800 TOTAL CAPITAL ASSET PROGRAMS 55 56 911 Debt Services Program - Principal 57 912 Debt Services Program - Interest 58 913 Debt Services Program - Refunded Debt

Prior Year

Budget

\$0.00

\$0.00

\$0.00

\$0.00

\$51,200.00

\$51,200.00

(51,200.00

(51,200.00

51,200.00

\$51,200.00

0.00

BUDGET SUMMARY:

The total on line 77 must equal the total on line 81.

C:\Users\Lanel\Documents\2021-2022 BUDGET\BUDGET\BUDGET PACKET\[2022-Expenditures.xtsm]241b

Unappropriated Balance

Beginning Fund Balance

Revenues + Transfers In

Total Appropriation

July 1, 2021 - June 30, 2022

Page 8 STATE PROFESSIONAL TECHNICAL FUND NO: 243

NOTE: Round each entry to the nearest dollar amount.

NOT	E: Round	each entry to the nearest dollar ame	Prior Year	Proposed	Rudget	11	1	REVENUES	Prior Year	Proposed	Rudget
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1		Estimated Fund Balance, July 1	\$0.00		Totals	40		Other County	Duaget	Line Amounts	Totals
2	320000	Littlated Fulld Balance, July 1	Ψ0.00	Ψ0.00		41	420000	TOTAL COUNTY	0.00	冰米米米米米	0.00
	411100	Taxes - General M & O			1	42	420000	TOTAL COONTT	0.00		0.00
		Taxes - Supplemental	\		1	43	/31100	Base Support Program			
		Taxes - Supplemental Taxes - Emergency			1	44	431100	Transportation Support			
6	411400	Taxes - Tort			1	45	431200	Exceptional Child/SED Support			
7		Taxes - Cooperative			1	46		Border Tuition Support			
Ω		Taxes - Cooperative				47		Tuition Equivalency		-	
		Taxes - Migrant			ł	48	431000	Benefit Apportionment		-	
		Taxes - Other				49		Other State Support			
		Taxes - Other			<u> </u>	50		Driver Education Program			
12	412100	Taxes - Flant Facility Taxes - Bond & Interest			1	51		Professional Technical Program	(58,600.00)	(53,035,00)	
13	412300	TOTAL TAXES	0.00	****	0.00			Lottery/Additional State Maintenance	(30,000.00)	(33,033.00)	
	412000	Penalty: Delinquent Taxes	0.00		0.00	52		Revenue in Lieu of/Tax Replacement	<u> </u>		
15	413000	Penaity. Delinquent Taxes				54		Other State Revenue		1	
	444400	Tuitia a Fasas la dividuale				55		TOTAL STATE	(58,600.00)	******	(53,035.00)
10	414100	Tuition From Individuals Tuition From Districts in Idaho					430000	TOTAL STATE	(56,600.00)	_	(53,035.00
						56 57					
	414300	Tuition From Out of State Districts					440000	1. 2			
19	115000					58 59		Indirect Unrestricted Federal		-	
	415000	Earnings on Investments						Direct Restricted Federal			
21						60		Title I - ESEA			
		School Food Service				61	445200	Title VI, ESEA - Innovative Practices Program			
		Meal Sales: Non-reimbur.				62		Perkins III - Vocational Technical Act			
24	416900	Other Food Sales				63		Adult Education			
25						64		Child Nutrition Reimbursement			
		Admissions/Activities				65	445600	IDEA Part B (School Age & Preschool)			
		Bookstore Sales				66		Other Indirect Federal Programs			
		Clubs, Org. Dues, Etc.				67		Impact Aid - P.L. 874		******	
		School Fees & Charges				68	440000	TOTAL FEDERAL	0.00	*****	0.00
	417900	Other Student Revenues				69					
31						70		Proceeds: Bonds, Capital Leases, et. al.			
	418100	Community Service				71		Sale of Fixed Assets		*****	
33						72	450000	TOTAL OTHER	0.00	*****	0.00
	419100					73				C 121 842 E	450.005.55
		Contributions/Donations				74		TOTAL REVENUES	(58,600.00)	******	(53,035.00)
36	419300	Transportation Fees				75					
	419900	Other Local	0.00	0.00		76	460000	TRANSFERS IN			0.00
38		TOTAL OTHER LOCAL	0.00	*****	0.00	77					
39	410000	TOTAL LOCAL (Line 13 + 38)		*****			400000	TOTAL BALANCE + REVENUES + TRANSFERS		*****	
			0.00		0.00			(Lines 1 + 74 + 76)	(\$58,600.00)	I was a second	(\$53.035.00)

C:\Users\Lanel\Documents\2021-2022 BUDGET\BUDGET\BUDGET PACKET\[2022-Revenues (1).xlsx]243

July 1, 2021 - June 30, 2022

Page 15 STATE PROFESSIONAL TECHNICAL FUND NO: 243

0.00

NOTE: Round each entry to the nearest dollar amount.

Subtotal (carried over to page b)

		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	Elementary School Program	\$0.00	\$0.00	Guidines	20.10.110		\$0.00	Cojecto	T COLIF OF MOTIC	baagmont	Transfere
2	515	Secondary School Program	130,347.50	\$53,035.00	100.00		23,135.00	21,888.00	7,912.00			
3	517	Alternative School Program	,	\$0.00				21,000.00	1,012.00			
4	519	Vocational-Technical Program		\$0.00								
5	521	Special Education Program		\$0.00								
6	522	Special Education Preschool Program		\$0.00								
7	524	Gifted & Talented Program		\$0.00								
8	531	Interscholastic Program		\$0.00								
9	532	School Activity Program		\$0.00								
10	541	Summer School Program		\$0.00								
11	542	Adult School Program		\$0.00								
12	546	Detention Center Program		\$0.00	Automorphic Company							
13												
14	500	TOTAL INSTRUCTION	\$130,347.50	\$53,035.00	\$100.00	\$0.00	\$23,135.00	# 0 000 00	\$7,912.00	\$0.00	\$0.00	\$0.00
15												January 1
16	611	Attendance-Guidance-Health Program		\$0.00			- THE POST OF COLUMN 2 IN COLUMN 2					
17	616	Special Education Support Services Prog		\$0.00								
18												
19	621	Instruction Improvement Program		\$0.00					, CASTACAS A TACAS A SALAS A CASTACAS CASTACAS A CASTACAS A CASTACAS A CASTACAS A CASTACAS A CASTACAS A CASTACAS A CASTACAS A CASTACAS A CASTACAS A CASTACAS A CASTA			
20	622	Educational Media Program		\$0.00								
21	623	Instruction-Related Technology Program		\$0.00								
22	631	Board of Education Program		\$0.00								
23	632	District Administration Program		\$0.00								
24												
25	641	School Administration Program		\$0.00								
20												RESERVED
27	651	Business Operation Program		\$0.00			-					
28	655	Central Service Program		\$0.00								
29	656	Administrative Technology Services Prog		\$0.00								
30	661	Buildings-Care Program (Custodial)		\$0.00						L		
31	663	Maintenance - Non Student Occupied		\$0.00								
32	664	Maintenance - Student Occupied Bldgs		\$0.00								
33	665	Maintenance - Grounds		\$0.00								
34	667	Security Program	~	\$0.00								TOTO TOTO TOTO TOTO
35												
36	681	Pupil - To School Trans. Program		\$0.00								
37	682	Pupil - Activity Trans. Program		\$0.00								
38	683	General Transportation Program		\$0.00								

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

July 1, 2021 - June 30, 2022

Page 16 STATE PROFESSIONAL TECHNICAL FUND NO: 243

		EXPENDITURES	Prior Year	Proposed	100	200	300	400	500	600	700	800
		5 4 5				0 0	Purchased	Supplies	Capital	Debt	Insurance-	
ine	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
39	691	Other Support Services Program	33332.2.2.332.2.2.2.33332	\$0.00			***************************************					
40	200	TOTAL OLIDBORT OFFICE			2000	60.00	60.00	20.00				
41	600	TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
42	740	0.71.11.12		<u>karantakan antak</u>								
44	710	Child Nutrition Program	-	0.00								
45	720	Community Services Program		0.00								
46	730	Enterprise Operations		0.00								
47	740	Student Activity Program		0.00								
48												
49	700	TOTAL NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
50												
51	810	Capital Assets - Student Occupied		0.00								
52	811	Capital Assets - NonStudent Occupied		0.00	ĺ							
53			11777477777777777777777777777									
54	800	TOTAL CAPITAL ASSET PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
55												
56	911	Debt Services Program - Principal		0.00								
57	912	Debt Services Program - Interest		0.00								
58	913	Debt Services Program - Refunded Debt		0.00								
59	920	Transfers Out		0.00								
60												
61	900	TOTAL OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
62												
63		TOTAL EXPENDITURES										
64		(Lines 14+41+48+53+60)	\$130,347.50	\$53,035.00	\$100.00	\$0.00	\$23,135.00	\$21,888.00	\$7,912.00	\$0.00	\$0.00	\$0.0
65												
66												
67												
68												
69 i		TOTAL APPROPRIATION	\$130,347.50	\$53,035.00	1							
70		(Line 63 + line 66)										
71					1							
72												
73		BUDGET SUMMARY			1							
74			0.00	0.00								
75		Beginning Fund Balance	(58,600.00)	(53,035.00)	BUDGET SUN	IMARY:						
76		Revenues + Transfers In										
77		TOTAL REVENUE (lines 74 + 75)	(58,600.00)	(53,035.00)	The total or	n line 77 must e	equal the total o	n line 81.				
78]							
79		Total Appropriation	130,347.50	53,035.00								
an I		Unappropriated Balance			1							

\$53,035.00

\$130,347.50

C:\Users\Lanel\Documents\2021-2022 BUDGET\BUDGET\BUDGET PACKET\[2022-Expenditures.xlsm]243b

TOTAL APPROPRIATION (lines 78 + 79)

Unappropriated Balance

80

July 1, 2021 - June 30, 2022

Page 9 TECHNOLOGY - STATE FUND NO: 245

NOTE: Round each entry to the nearest dollar amount.

		REVENUES	Prior Year	Proposed				REVENUES	Prior Year	Proposed	Budget
ne		Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	320000	Estimated Fund Balance, July 1	(\$274,000.00)	(\$150,000.00)	(\$150,000.00)	40		Other County			
2						41	420000	TOTAL COUNTY	0.00	*****	0.0
3	411100	Taxes - General M & O				42					
4	411200	Taxes - Supplemental				43	431100	Base Support Program			
5	411300	Taxes - Emergency				44		Transportation Support	_		
6	411400	Taxes - Tort				45	431400	Exceptional Child/SED Support			
7	411500	Taxes - Cooperative				46		Border Tuition Support			
8	411600	Taxes - Tuition				47		Tuition Equivalency	i		
9	411700	Taxes - Migrant				48	431800	Benefit Apportionment		i	
10		Taxes - Other				49	431900	Other State Support	(212,700,00)	(190,000.00)	
11	412100	Taxes - Plant Facility				50		Driver Education Program	(= := , : = : :)	(,,	
12	412500	Taxes - Bond & Interest				51	432400	Professional Technical Program			
13		TOTAL TAXES	0.00	*****	0.00			Lottery/Additional State Maintenance			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of/Tax Replacement			
15		,				54		Other State Revenue			
16	414100	Tuition From Individuals				55		TOTAL STATE	(212,700.00)	******	(190,000.0
17	414200	Tuition From Districts in Idaho				56			(2.2).00.00)		(100,000.0
18		Tuition From Out of State Districts				57					
19			1			58	442000	Indirect Unrestricted Federal			
20	415000	Earnings on Investments				59		Direct Restricted Federal			
21						60		Title I - ESEA			
22	416100	School Food Service				61		Title VI, ESEA - Innovative Practices Program			
23		Meal Sales: Non-reimbur.				62		Perkins III - Vocational Technical Act			
24		Other Food Sales				63		Adult Education			
25						64	445500	Child Nutrition Reimbursement			
	417100	Admissions/Activities				65	445600	IDEA Part B (School Age & Preschool)			
		Bookstore Sales			3	66	445900	Other Indirect Federal Programs			
		Clubs, Org. Dues, Etc.				67	448200	Impact Aid - P.L. 874			
		School Fees & Charges				68		TOTAL FEDERAL	0.00	******	0.0
		Other Student Revenues				69			2.00		0.0
31						70	451000	Proceeds: Bonds, Capital Leases, et. al.			
_	418100	Community Service				71		Sale of Fixed Assets			
33		2				72		TOTAL OTHER	0.00	*****	0.0
	419100	Rentals				73	100000		2,00		- 0.0
		Contributions/Donations				74		TOTAL REVENUES	(212,700.00)	*****	(198,500.0
		Transportation Fees			i	75			(2.21.00.00)		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		Other Local	0.00	(8,500.00)		76	460000	TRANSFERS IN			0.0
38	. 10000	TOTAL OTHER LOCAL	0.00	*******	(8,500.00)		.00000				0.0
	410000		0.00	*****	(0,000.00)		400000	TOTAL BALANCE + REVENUES + TRANSFERS		*****	
			0.00	diameter U	(8,500.00)			(Lines 1 + 74 + 76)	(\$486,700.00)		(\$348,500.00

C:\Users\Lanel\Documents\2021-2022 BUDGET\BUDGET\BUDGET PACKET\[2022-Revenues (1).xlsx]245

July 1, 2021 - June 30, 2022

Page 17 TECHNOLOGY - STATE **FUND NO: 245**

NOTE: Round each entry to the nearest dollar amount.

		EXPENDITURES	Prior Year	Proposed	100	200	300 Purchased	400 Supplies	500 Capital	600 Debt	700	800
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Services	Materials	Objects	Retirement	Insurance- Judgment	Transfers
1	512	Elementary School Program	\$90,000.00	\$50.783.00	Galarics	Denents	\$0.00	\$50,783.00	\$0.00	Retirement	Judgment	Transiers
2	515	Secondary School Program	40,000.00	\$34,968.00	0.00	0.00	0.00	34.968.00	0.00			
3	517	Alternative School Program	40,000.00	\$0.00	0.00	0.00	0.00	34,900.00	0.00	-		
4	519	Vocational-Technical Program		\$0.00				,,		-		
5	521	Special Education Program		\$0.00				-				
6	522	Special Education Preschool Program		\$0.00								
7	524	Gifted & Talented Program		\$0.00								
8	531	Interscholastic Program		\$0.00								
9	532	School Activity Program		\$0.00								
10	541	Summer School Program		\$0.00								
11	542	Adult School Program		\$0.00								
12	546	Detention Center Program		\$0.00								
13		Determinent Common vegram										
14	500	TOTAL INSTRUCTION	\$130,000.00	\$85,751.00	\$0.00	\$0.00	\$0.00	\$85,751.00	\$0.00	\$0.00	\$0.00	\$0.0
15							harris de la companya	Harris and Harris	In and the same the	International Control	lateration and a	
16	611	Attendance-Guidance-Health Program		\$0.00	-District Control of the Control of		entroping properties					
17	616	Special Education Support Services Prog		\$0.00								
18	0.0	Special Education Support Schmool Free		V 0.00								
19	621	Instruction Improvement Program		\$0.00		- Santangandanaa	strategic tradestrates	1-15161616161616171-1-1-1	21-1-1-1-1-1-1-1-1-1-1-1-1-1-1		***************	
20	622	Educational Media Program		\$0.00				-				
21	623	Instruction-Related Technology Program	297,300.00	\$183,559.00	20,800.00	4,327.00	0.00	98,432.00	60,000.00			
22	631	Board of Education Program		\$0.00	20,000.00	-,021100	0.00	00,102.00	00,000.00			
23	632	District Administration Program	0.00	\$0.00			0.00	0.00				
24		- San San San San San San San San San San										
25	641	School Administration Program		\$0.00							SCREEN STREET, STREET	
20												
27	651	Business Operation Program		\$0.00								
28	655	Central Service Program		\$0.00								
29	656	Administrative Technology Services Prog	40,000.00	\$50,000.00			50,000.00					
30	661	Buildings-Care Program (Custodial)		\$0.00								3
31	663	Maintenance - Non Student Occupied		\$0.00								
32	664	Maintenance - Student Occupied Bldgs	21,465.00	\$29,190.00	0.00	0.00	29,190.00					
33	665	Maintenance - Grounds		\$0.00								
34	667	Security Program	103	\$0.00								
35												
36	681	Pupil - To School Trans. Program	~	\$0.00								
37	682	Pupil - Activity Trans. Program		\$0.00								
38	683	General Transportation Program		\$0.00		roiber						
sers\La	nel\Documents\20	121-2022 BUDGET\BUDGET\BUDGET PACKET\[2022-Expenditures.x]	lsm]245									
		Subtotal (carried over to page b)	358,765.00	262,749.00	20,800.00	4,327.00	79,190.00	98,432.00	60,000.00	0.00	0.00	0.0

81

BUDGET EXPENDITURES

Page 18 TECHNOLOGY

						DITURES						LOGY - STATE
NOTE:	Dayad as	ask anta to the passent dellar amount			July 1, 2021 -	June 30, 2022					<u>F</u>	FUND NO: 24
NOTE	Round ea	ach entry to the nearest dollar amount. 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 Program		\$0.00					0.0,00.0	7 10111 01110111	Gaagment	Transiere
40												
41	600	TOTAL SUPPORT SERVICES	\$358,765.00	\$262,749.00	\$20,800.00	\$4,327.00	\$79,190.00	\$98,432.00	\$60,000.00	\$0.00	\$0.00	\$0.0
42												
44	710	Child Nutrition Program		0.00					1			
45	720	Community Services Program		0.00								
46	730	Enterprise Operations		0.00								
47	740	Student Activity Program		0.00								
48												
49	700	TOTAL NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
50												a a series a series a series a series a series a series a series a series a series a series a series a series a
51	810	Capital Assets - Student Occupied		0.00						1		
52	811	Capital Assets - NonStudent Occupied		0.00								
53											GUNGHES DE LES	100000000000000000000000000000000000000
54	800	TOTAL CAPITAL ASSET PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
55								30.00			\$0.00	100000000000000000000000000000000000000
56	911	Debt Services Program - Principal	***********************	0.00					addendaminades in		1919191919191919191919191919	100000000000000000000000000000000000000
57	912	Debt Services Program - Interest		0.00								
58	913	Debt Services Program - Refunded Debt		0.00								
59	920	Transfers Out		0.00								
60												
61	900	TOTAL OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
62												
63		TOTAL EXPENDITURES							100000000000000000000000000000000000000	100000000000000000000000000000000000000	2424242424242424242424242424	******************
64		(Lines 14+41+48+53+60)	\$488,765.00	\$348,500.00	\$20,800.00	\$4,327.00	\$79,190.00	\$184,183.00	\$60,000.00	\$0.00	\$0.00	\$0.00
65			100000000000000000000000000000000000000		100000000000000000000000000000000000000					***************************************		
66						kontetetetetetetetetetetetete	<u> </u>		<u> </u>	100000000000000000000000000000000000000	<u>Interestation de la company d</u>	<u>International constitution of the constitutio</u>
67												
68												
69		TOTAL APPROPRIATION	\$488,765.00	\$348,500.00	1							
70		(Line 63 + line 66)			1							
71		(Ente of Time of)	Plainininininininininininininini		f							
72												
73		BUDGET SUMMARY			1							
74			(274,000.00)	(150,000.00)								
75	_	Beginning Fund Balance	(212,700.00)	(198,500.00)	BUDGET SUN	MARY:						
76		Revenues + Transfers In										
77		TOTAL REVENUE (lines 74 + 75)	(212,700.00)	(198,500.00)	The total or	n line 77 must e	equal the total o	n line 81.				
78												
79		Total Appropriation	488,765.00	348,500.00								
80		Unappropriated Balance										
4	/:				i.							

\$348,500.00

\$488,765.00

C:\Users\Lanel\Documents\2021-2022 BUDGET\BUDGET\BUDGET PACKET\[2022-Expenditures.xlsm]245b

TOTAL APPROPRIATION (lines 78 + 79)

July 1, 2021 - June 30, 2022

Page 10 SUBSTANCE ABUSE - STATE FUND NO; 246

NOTE: Round each entry to the nearest dollar amount.

		REVENUES	Prior Year	Proposed	Budget			REVENUES	Prior Year	Proposed	Budget
ine		Item	Budget	Line Amounts	Totals	Line		Item	Budget	Line Amounts	Totals
1	320000	Estimated Fund Balance, July 1	\$0.00	\$0.00	***	40	429000	Other County			
2						41	420000	TOTAL COUNTY	0.00	****	0.0
3	411100	Taxes - General M & O				42					
4	411200	Taxes - Supplemental			1	43	431100	Base Support Program			
5	411300	Taxes - Emergency			1	44		Transportation Support			
		Taxes - Tort				45	431400	Exceptional Child/SED Support			
7	411500	Taxes - Cooperative			1	46		Border Tuition Support			
8	411600	Taxes - Tuition			1	47	431600	Tuition Equivalency			
9	411700	Taxes - Migrant			1	48	431800	Benefit Apportionment			
10	411900	Taxes - Other			i	49	431900	Other State Support	(28,600,00)	(28.000.00)	
11		Taxes - Plant Facility		Dr.		50	432100	Driver Education Program	(20,000.00)	(20,000.00)	
12		Taxes - Bond & Interest				51	432400	Professional Technical Program			
13		TOTAL TAXES	0.00	****	0.00		437000	Lottery/Additional State Maintenance			
14	413000	Penalty: Delinquent Taxes			3.00	53	438000	Revenue in Lieu of/Tax Replacement			
15						54	439000	Other State Revenue	0.00	0.00	
16	414100	Tuition From Individuals			1	55		TOTAL STATE	(28,600.00)	0.00 *******	(28,000.0
		Tuition From Districts in Idaho				56	1 100000	TOTALOTATE	(20,000.00)		(20,000.0
		Tuition From Out of State Districts				57		<u> </u>			
19		Total Car Cr Clare Districts				58	442000	Indirect Unrestricted Federal			
	415000	Earnings on Investments				59		Direct Restricted Federal			
21	110000	Larringo en invocanciac				60		Title I - ESEA			
	416100	School Food Service				61		Title VI, ESEA - Innovative Practices Program			
		Meal Sales: Non-reimbur.			l i	62	445300	Perkins III - Vocational Technical Act			
		Other Food Sales				63		Adult Education			
25	410000	Cirier 1 ded cuics	+			64		Child Nutrition Reimbursement			
	417100	Admissions/Activities			Q.	65		IDEA Part B (School Age & Preschool)			
		Bookstore Sales	-			66	445000	Other Indirect Federal Programs			
		Clubs, Org. Dues, Etc.				67	440900	Impact Aid - P.L. 874			
		School Fees & Charges				68	440000		0.00	*****	0.0
		Other Student Revenues			,	69	440000	TOTALTEDERAL	0.00		0.0
31	117300	Other Student Neverides			į į	70	451000	Proceeds: Bonds, Capital Leases, et. al.	-		
	418100	Community Service			8	71		Sale of Fixed Assets			
33	- 10 100	Community Service				72	450000	TOTAL OTHER	0.00	******	0.0
	419100	Pentals			i i	73	450000	TOTAL OTTILIN	0.00	-	0.00
		Contributions/Donations				74		TOTAL DEVENIUES	(28,600.00)	東東南東東港	(29,000,00
		Transportation Fees				75		TOTAL REVENUES	(20,000.00)		(28,000.00
		Other Local				75	460000	TRANSFERS IN	0.00	0.00	0.0
38	4 19900	TOTAL OTHER LOCAL	0.00	*****	0.00		460000	I KANOFEKO IN	0.00	0.00	0.0
	440000		0.00	*****	0.00	11	400000	TOTAL DALANOS : DEVENUES : TRANSCESS	V	*****	
39	410000	TOTAL LOCAL (Line 13 + 38)	0.00		0.00		400000	TOTAL BALANCE + REVENUES + TRANSFERS	(600,000,00)		(#00,000,01
			0.00		0.00			(Lines 1 + 74 + 76)	(\$28,600.00)		(\$28,000.00

C:\Users\Lanel\Documen\s\2021-2022 BUDGET\BUDGET\BUDGET PACKET\[2022-Revenues (1).x\sx]246

S.D.E.

C:\Users\Lane\\Documents\2021-2022 BUDGET\BUDGET\BUDGET PACKET\[2022-Expenditures.xlsm]246

Subtotal (carried over to page b)

BUDGET EXPENDITURES

July 1, 2021 - June 30, 2022

Page 19 SUBSTANCE ABUSE - STATE

FUND NO: 246

		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	Elementary School Program	\$949.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
2	515	Secondary School Program	2,449.00	\$2,500.00	0.00	0.00	0.00	2,500.00	0.00			
3	517	Alternative School Program		\$0.00								
4	519	Vocational-Technical Program		\$0.00								
5	521	Special Education Program		\$0.00								
6	522	Special Education Preschool Program		\$0.00								
7	524	Gifted & Talented Program		\$0.00								
8	531	Interscholastic Program		\$0.00								
9	532	School Activity Program		\$0.00								
10	541	Summer School Program		\$0.00								
11	542	Adult School Program		\$0.00								
12	546	Detention Center Program		\$0.00	The state of the s							
13												
14	500	TOTAL INSTRUCTION	\$3,398.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.0
15		1								Marian de la composição de la composição de la composição de la composição de la composição de la composição d		
16	611	Attendance-Guidance-Health Program	CO. IL SOLINGING PORTUNISCO	\$0.00							******************	1.
17	616	Special Education Support Services Prog		\$0.00								
18												
19	621	Instruction Improvement Program	0.00	\$0.00	***************************************	**************************************	0.00					
20	622	Educational Media Program		\$0.00			0.00					
21	623	Instruction-Related Technology Program		\$0.00								
22	631	Board of Education Program		\$0.00				*		-		
23	632	District Administration Program		\$0.00				-				
24	002	District / terministration i Togram		Ψ0.00								
25	641	School Administration Program	<u> </u>	\$0.00	<u> </u>	****************						1 *************************************
20	041	CCHOOL Administration (Togram		Ψ0.00					Succession and the succession of the succession			
27	651	Business Operation Program	***************************************	\$0.00								
28	655	Central Service Program		\$0.00								
29	656	Administrative Technology Services Prog		\$0.00								
30	661	Buildings-Care Program (Custodial)		\$0.00								
31	663	Maintenance - Non Student Occupied		\$0.00								
32	664	Maintenance - Student Occupied Bldgs		\$0.00				9				
33	665	Maintenance - Grounds		\$0.00								
34	667	Security Program	25,228.00	\$24,500.00			24,500.00					
35		- Cooking Cooking		<u></u>								
36	681	Pupil - To School Trans. Program	eseseseseseseseseseseseseseseseseses	\$0.00							percent detected detected at 1818	***********************
37	682	Pupil - Activity Trans. Program		\$0.00								
38	683	General Transportation Program		\$0.00								
30	000	General Transportation Frogram		Ψ0.00					568555555555555		500000000000000000000000000000000000000	

0.00

25,228.00

24,500.00

0.00 24,500.00

0.00

0.00

0.00

0.00

0.00

July 1, 2021 - June 30, 2022

Page 20 SUBSTANCE ABUSE - STATE FUND NO: 246

ine	Code	EXPENDITURES Functions/Programs	Prior Year Budget	Proposed Budget	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Obiects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
39	691	Other Support Services Program		\$0.00	Suiding	- Derionite	00.11.000	Widterials	Objects	Retirement	dagment	Transiers
40												
41	600	TOTAL SUPPORT SERVICES	\$25,228.00	\$24,500.00	\$0.00	\$0.00	\$24,500,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
42											HEREN HARRIST HARR	
44	710	Child Nutrition Program		0.00								100000000000000000000000000000000000000
45	720	Community Services Program		0.00								
46	730	Enterprise Operations		0.00								
47	740	Student Activity Program		0.00								
48												
49	700	TOTAL NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
50												
51	810	Capital Assets - Student Occupied		0.00							101111111111111111111111111111111111111	
52	811	Capital Assets - NonStudent Occupied		0.00								
53												
54	800	TOTAL CAPITAL ASSET PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
55				100000000000000000000000000000000000000	100100000000000000000000000000000000000	100000000000000000000000000000000000000						
56	911	Debt Services Program - Principal	1000001710000101010101010	0.00		110000000000000000000000000000000000000			<u> </u>		[-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	and the state of t
57	912	Debt Services Program - Interest		0.00				1				
58	913	Debt Services Program - Refunded Debt		0.00								
59	920	Transfers Out		0.00								
60		Transcrib Sec		ELECTRIC STREET								
61	900	TOTAL OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
62			######################################	101101111111111111111111111111111111111							RECEDENCE DE LE COMP	
63		TOTAL EXPENDITURES	1,000,000,000,000,000,000,000									101010101010101010101010101
64		(Lines 14+41+48+53+60)	\$28,626.00	\$28,000.00	\$0.00	\$0.00	\$24,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.0
65		(2000)					annena iliilii ili					
66				Control of the Contro		11.00.00.00.00.00.00.00.00.00.00		***************	<u> </u>			Internation of the Control of the Co
67												
68												
69		TOTAL APPROPRIATION	\$28,626.00	\$28,000.00								
70		(Line 63 + line 66)										
71		(Ellie do - line do)	Philipping and the second	hainleisininkelelelelelelele								
72												
73		BUDGET SUMMARY										
74		DODGET COMMENT	0.00	0.00								
75		Beginning Fund Balance	(28,600.00)	(28,000.00)	BUDGET SUN	MARY:						
76		Revenues + Transfers In		(20,000,00)	23232.00							
77		TOTAL REVENUE (lines 74 + 75)	(28,600.00)	(28,000.00)	The total or	n line 77 must e	qual the total o	on line 81.				
78		1										
79		Total Appropriation	28,626.00	28,000.00								
80		Unappropriated Balance										
. 1				200,000,00								

C:\Users\l.anel\Documents\2021-2022 BUDGET\BUDGET\BUDGET PACKET\[2022-Expenditures.xlsm]246b

TOTAL APPROPRIATION (lines 78 + 79)

81

\$28,626.00

\$28,000.00

July 1, 2021 - June 30, 2022

Page 12 <u>ESSER III, ARPA</u> <u>FUND NO: 250</u>

NOTE: Round each entry to the nearest dollar amount.

		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, July 1		*****		40	429000	Other County			
2						41	420000	TOTAL COUNTY	0.00	*****	0.00
3	411100	Taxes - General M & O			ĵ	42					
4	411200	Taxes - Supplemental				43	431100	Base Support Program	_		
5		Taxes - Emergency				44		Transportation Support			
6	411400	Taxes - Tort			,	45	431400	Exceptional Child/SED Support			
7	411500	Taxes - Cooperative				46		Border Tuition Support			
8		Taxes - Tuition			9	47	431600	Tuition Equivalency			
9	411700	Taxes - Migrant				48		Benefit Apportionment		i i	
10	411900	Taxes - Other)	49		Other State Support			
11	412100	Taxes - Plant Facility			j j	50	432100	Driver Education Program			
12	412500	Taxes - Bond & Interest				51	432400	Professional Technical Program			
13		TOTAL TAXES	0.00	******	0.00	52	437000	Lottery/Additional State Maintenance			
14	413000	Penalty: Delinquent Taxes				53		Revenue in Lieu of/Tax Replacement			
15						54		Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	0.00	米米米米米米	0.00
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57		-			
19					Ĭ	58	442000	Indirect Unrestricted Federal			
20	415000	Earnings on Investments				59		Direct Restricted Federal			
21						60	445100	Title I - ESEA			
22	416100	School Food Service				61	445200	Title VI, ESEA - Innovative Practices Program			
23	416200	Meal Sales: Non-reimbur.			1	62	445300	Perkins III - Vocational Technical Act			
24	416900	Other Food Sales				63	445400	Adult Education			
25						64	445500	Child Nutrition Reimbursement			
26	417100	Admissions/Activities			8	65	445600	IDEA Part B (School Age & Preschool)			
27	417200	Bookstore Sales				66	445900	Other Indirect Federal Programs		1,902,149.00	
28		Clubs, Org. Dues, Etc.			8	67	448200	Impact Aid - P.L. 874			
29	417400	School Fees & Charges			1	68	440000	TOTAL FEDERAL	0.00	******	1,902,149.0
30	417900	Other Student Revenues				69					
31						70		Proceeds: Bonds, Capital Leases, et. al.			
32	418100	Community Service				71		Sale of Fixed Assets]
33						72	450000	TOTAL OTHER	0.00	*******	0.00
34	419100	Rentals				73					
35		Contributions/Donations				74		TOTAL REVENUES	0.00	*****	1,902,149.00
36		Transportation Fees				75					
37	419900	Other Local				76	460000	TRANSFERS IN			0.0
38		TOTAL OTHER LOCAL	0.00	******	0.00	77					
39	410000	TOTAL LOCAL (Line 13 + 38)		*****			400000	TOTAL BALANCE + REVENUES + TRANSFERS		*****	
		` ′	0.00		0.00			(Lines 1 + 74 + 76)	\$0.00		\$1,902,149.00

C:\Users\Lanelf\Documents\2021-2022 BUDGET\BUDGET\BUDGET PACKET\[2022-Revenues (1).xlsx]250

C:\Users\Lanel\\Documents\2021-2022 BUDGET\BUDGET\BUDGET PACKET\[2022-Expenditures.xlsm]250

Subtotal (carried over to page b)

BUDGET **EXPENDITURES**

July 1, 2021 - June 30, 2022

Page 23 ESSER III, ARPA

0.00

0.00

0.00

FUND NO: 250 NOTE: Round each entry to the nearest dollar amount. **EXPENDITURES** Prior Year Proposed 100 300 400 500 600 700 800 Purchased Debt Supplies Capital Insurance-Line Code Functions/Programs Budget Budget Salaries Benefits Services Materials Objects Retirement Judgment Transfers 512 Elementary School Program \$66,035,00 \$0.00 2 515 Secondary School Program 1,836,114.00 \$174,881.00 131,010.00 43.871.00 517 Alternative School Program 3 \$0.00 4 519 Vocational-Technical Program \$0.00 5 Special Education Program \$0.00 521 522 Special Education Preschool Program \$0.00 6 524 Gifted & Talented Program \$0.00 \$0.00 8 531 Interscholastic Program School Activity Program 9 532 \$0.00 10 541 Summer School Program \$0.00 Adult School Program 542 \$0.00 11 12 546 Detention Center Program \$0.00 13 14 500 TOTAL INSTRUCTION \$1,902,149.00 \$174,881.00 \$131,010,00 \$43,871.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 15 16 Attendance-Guidance-Health Program \$0.00 17 616 Special Education Support Services Prog \$0.00 18 19 621 Instruction Improvement Program \$0.00 20 622 Educational Media Program \$0.00 100,000.00 21 623 Instruction-Related Technology Program \$100,000.00 22 Board of Education Program \$0.00 631 23 632 District Administration Program \$0.00 24 25 School Administration Program \$0.00 641 \$0.00 27 651 Business Operation Program \$0.00 655 Central Service Program 28 Administrative Technology Services Prog 29 656 \$0.00 Buildings-Care Program (Custodial) 30 661 \$0.00 31 663 Maintenance - Non Student Occupied \$0.00 1,627,268.00 32 664 Maintenance - Student Occupied Bldgs \$1,627,268.00 Maintenance - Grounds 33 665 \$0.00 Security Program \$0.00 34 667 35 36 Pupil - To School Trans. Program \$0.00 681 \$0.00 37 682 Pupil - Activity Trans. Program \$0.00 38 General Transportation Program

0.00

0.00 1,727,268.00

0.00 1,727,268.00

0.00

0.00

July 1, 2021 - June 30, 2022

Page 24 ESSER III, ARPA EUND NO: 250

Line	Code	EXPENDITURES Functions/Programs	Prior Year Budget	Proposed Budget	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
39	691	Other Support Services Program		\$0.00	Sularios	Dononto	00,41000	Widterials	Objects	redicinent	Judgment	Transiers
40												
41	600	TOTAL SUPPORT SERVICES	\$0.00	\$1,727,268.00	\$0.00	\$0.00	\$1,727,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42												
44	710	Child Nutrition Program		0.00								
45	720	Community Services Program		0.00								
46	730	Enterprise Operations		0.00								
47	740	Student Activity Program		0.00								
48												
49	700	TOTAL NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
50												
51	810	Capital Assets - Student Occupied		0.00						F 1 - 19 1 - 907 (200) (200) (200)		
52	811	Capital Assets - NonStudent Occupied		0.00								
53												
54	800	TOTAL CAPITAL ASSET PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.001	\$0.00	\$0.0
55												
56	911	Debt Services Program - Principal		0.00								
57	912	Debt Services Program - Interest		0.00								
58	913	Debt Services Program - Refunded Debt		0.00								
59	920	Transfers Out		0.00								
60												
61	900	TOTAL OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
62												<u> </u>
63		TOTAL EXPENDITURES										
64		(Lines 14+41+48+53+60)	\$1,902,149.00	\$1,902,149.00	\$131,010.00	\$43,871.00	\$1,727,268.00	\$0.00	<u>\$0</u> .00	\$0.00	\$0.00	\$0.00
65												
66			The same and a same and									
67												
68												
69		TOTAL APPROPRIATION	\$1,902,149.00	\$1,902,149.00								
70		(Line 63 + line 66)										
71			The state of the s		ľ							
72												
73		BUDGET SUMMARY										
74												
75		Beginning Fund Balance	(1,902,149.00)	(1,902,149.00)	BUDGET SUN	MMARY:						
76		Revenues + Transfers In	(4,000,440,00)	(4,000,440,00)								
77		TOTAL REVENUE (lines 74 + 75)	(1,902,149.00)	(1,902,149.00)	The total or	n line 77 must e	qual the total o	n line 81.				
78		T-4-1 Ai-ti	1 000 110 00	4 000 440 00								
79		Total Appropriation	1,902,149.00	1,902,149.00								
80		Unappropriated Balance										
81		TOTAL APPROPRIATION (lines 78 + 79)	\$1,902,149.00	\$1,902,149.00								

C:\Users\Lanell\Documents\2021-2022 BUDGET\BUDGET\BUDGET PACKET\[2022-Expenditures.xlsm]250b

July 1, 2021 - June 30, 2022

Page 12 TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS
FUND NO: 251

NOTE: Round each entry to the nearest dollar amount

		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, July 1	(\$30,458.00)	(\$30,000.00)	(\$30,000.00)	40	429000	Other County			
2						41	420000	TOTAL COUNTY	0,00	*****	0.00
3	411100	Taxes - General M & O			1	42					- 10
4		Taxes - Supplemental			1	43	431100	Base Support Program			
5		Taxes - Emergency				44	431200	Transportation Support			
6		Taxes - Tort				45	431400	Exceptional Child/SED Support			
7		Taxes - Cooperative				46		Border Tuition Support			
8		Taxes - Tuition				47		Tuition Equivalency			
9		Taxes - Migrant			1	48		Benefit Apportionment			
10		Taxes - Other			1	49	431900	Other State Support			
11		Taxes - Plant Facility			1	50		Driver Education Program			
12	412500	Taxes - Bond & Interest				51		Professional Technical Program			
13		TOTAL TAXES	0.00	*****	0.00	52	437000	Lottery/Additional State Maintenance			
14	413000	Penalty: Delinquent Taxes				53		Revenue in Lieu of/Tax Replacement			
15		- Sharty Demination (and				54		Other State Revenue			
	414100	Tuition From Individuals				55		TOTAL STATE	0.00	*****	0.00
		Tuition From Districts in Idaho				56	.00000				
		Tuition From Out of State Districts				57		10			
19	111000	Takien Tem Cat of Clate Biolines				58	442000	Indirect Unrestricted Federal			
	415000	Earnings on Investments			1	59		Direct Restricted Federal			
21	110000	Zammge en mit eeumente				60		Title I - ESEA	(258,656,00)	(256,020,00)	
	416100	School Food Service				61		Title VI, ESEA - Innovative Practices Program			
23		Meal Sales: Non-reimbur.				62		Perkins III - Vocational Technical Act			
	416900	Other Food Sales				63		Adult Education	i		
25	410000	Carlor r ded dated			1	64		Child Nutrition Reimbursement	†		
	417100	Admissions/Activities				65	445600	IDEA Part B (School Age & Preschool)			
		Bookstore Sales				66		Other Indirect Federal Programs			
		Clubs, Org. Dues, Etc.			i	67		Impact Aid - P.L. 874			
29		School Fees & Charges				68		TOTAL FEDERAL	(258,656,00)	*****	(256,020.00
30		Other Student Revenues			1	69			(======================================		
31	417300	Cirier Gladerit (Cverides			1	70	451000	Proceeds: Bonds, Capital Leases, et. al.			
32	418100	Community Service				71		Sale of Fixed Assets	İ		
33	. 10 100	Community Convice				72	450000		0.00	******	0.00
	419100	Rentals				73	.00000				
35		Contributions/Donations				74		TOTAL REVENUES	(258,656.00)	******	(256.020.00
36		Transportation Fees				75					
37		Other Local	0.00	0.00		76	460000	TRANSFERS IN			0.00
38	713300	TOTAL OTHER LOCAL	0.00	*****	0.00		,00000				3.00
39	410000		0.00	*****	0.00		400000	TOTAL BALANCE + REVENUES + TRANSFERS		*****	
55	710000	TOTAL LOOPLE (LINE 10 1 50)	0.00		0.00			(Lines 1 + 74 + 76)	(\$289,114.00)	A CONTRACTOR OF THE PARTY OF TH	(\$286,020.00

C:\Users\Lanel\Documents\2021-2022 BUDGET\BUDGET\BUDGET PACKET\[2022-Revenues (1).xisx\]251

Page 23

FUND NO: 251

NOTE; Round each entry to the nearest dollar amount.

July 1, 2021 - June 30, 2022

NOTE.	Nouriu ea	EXPENDITURES	Prior Year	Proposed	100	200	300	400	500	600	700	800
		EXI ENDITORES	FIIOI Teal	Fioposed	100	200	Purchased	Supplies	Capital	Debt		800
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Services	Materials	Objects	Retirement	Insurance-	Transform
1	512	Elementary School Program	\$192,437.00	\$191,575.00	\$121,993.00	\$63,789.00	\$717.00	\$5,076.00	\$0.00	Retirement	Judgment	Transfers
2	515	Secondary School Program	83,297.00	\$81,897.00	43.517.00	33,207.00	717.00	4,456.00	0.00			
3	517	Alternative School Program	05,257.00	\$0.00	45,517.00	33,207.00	717.00	4,430.00	0.00			
4	519	Vocational-Technical Program		\$0.00								
5	521	Special Education Program		\$0.00								
6	522	Special Education Preschool Program		\$0.00								
7	524	Gifted & Talented Program		\$0.00								
8	531	Interscholastic Program		\$0.00								
9	532	School Activity Program		\$0.00								
10	541	Summer School Program		\$0.00						-		
11	542	Adult School Program		\$0.00								
12	546	Detention Center Program		\$0.00						-		
13		2 stonton some negram										
14	500	TOTAL INSTRUCTION	\$275,734.00	\$273,472.00	\$165,510.00	\$96,996.00	\$1,434.00	\$9,532.00	\$0.00	\$0.00	\$0.00	\$0.0
15												
16	611	Attendance-Guidance-Health Program	*************************	\$0.00				himpediadana.	.4.4.1.1.1.1.4.4.1.1.1.1.1.1.1.1.1.1	harden har har harden		5334556545151451516161
17	616	Special Education Support Services Prog	1	\$0.00								
18	0.10	Special Education Support School 198										
19	621	Instruction Improvement Program	0.00	\$0.00	0.00	0.00	0.00	0.00	*1*1*1*1*1*1*1*1.2*3*1.1*1*2	250-100000-100-100-100-100	ADROXIADROSAN FONDADADA CAD	ENLY CASALY CASASASASASA
20	622	Educational Media Program	5.55	\$0.00	0.00	0.00	0.00	0.00				
21	623	Instruction-Related Technology Program		\$0.00								
22	631	Board of Education Program		\$0.00								
23	632	District Administration Program	13.380.00	\$12,548.00	10.000.00	2,548.00						
24												
25	641	School Administration Program	0.00	\$0.00	0.00	0.00		<u> </u>	0.00	9	Paracetronical control of	A CARLO STATE OF STAT
20								nteetharteange				
27	651	Business Operation Program		\$0.00								
28	655	Central Service Program		\$0.00								
29	656	Administrative Technology Services Prog		\$0.00								
30	661	Buildings-Care Program (Custodial)		\$0.00								_
31	663	Maintenance - Non Student Occupied		\$0.00								
32	664	Maintenance - Student Occupied Bldgs		\$0.00								
33	665	Maintenance - Grounds		\$0.00								
34	667	Security Program		\$0.00							10.500.000.000.000	***************************************
35												
36	681	Pupil - To School Trans. Program		\$0.00								
37	682	Pupil - Activity Trans. Program		\$0.00								
38	683	General Transportation Program		\$0.00								
:\Users\La	nell/Documents\20	021-2022 BUDGET\BUDGET\BUDGET PACKET\[2022-Expenditures.x										
		Subtotal (carried over to page b)	13,380.00	12,548.00	10,000.00	2,548.00	0.00	0.00	0.00	0.00	0.00	0.0

July 1, 2021 - June 30, 2022

TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS FUND NO: 251

ine	Code	EXPENDITURES Functions/Programs	Prior Year Budget	Proposed Budget	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
39	691	Other Support Services Program		\$0.00								
40												
41	600	TOTAL SUPPORT SERVICES	\$13,380.00	\$12,548.00	\$10,000.00	\$2,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
42												
44	710	Child Nutrition Program		0.00						4-8		
45	720	Community Services Program	0.00	0.00			0.00	0.00				
46	730	Enterprise Operations	<u> </u>	0.00								
17	740	Student Activity Program		0.00								
48												
49	700	TOTAL NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
50												
51	810	Capital Assets - Student Occupied		0.00								
52	811	Capital Assets - NonStudent Occupied	1	0.00								
53												
54	800	TOTAL CAPITAL ASSET PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.
55			ideamanna ana									
56	911	Debt Services Program - Principal	35560555555560555	0.00					. [- [- [- [- [- [- [- [- [- [
57		Debt Services Program - Interest		0.00								
58		Debt Services Program - Refunded Debt	-	0.00								
59	920	Transfers Out	<u> </u>	0.00								
60												
61	900	TOTAL OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
62												
63		TOTAL EXPENDITURES										
64		(Lines 14+41+48+53+60)	\$289,114.00	\$286,020.00	\$175,510.00	\$99,544.00	\$1,434.00	\$9,532.00	\$0.00	\$0.00	\$0.00	\$0.0
65												
66						Nacional Control of the Control of t				4		1.*.*.*.*.*.*.*.*.*.*.*.
67			68 666 666 666									
68					1							
69		TOTAL APPROPRIATION	\$289.114.00	\$286.020.00	i i							
70		(Line 63 + line 66)										
71		(Eine of Ame of)			f							
72												
73		BUDGET SUMMARY	+									
74			0.00	0.00								
75		Beginning Fund Balance	(258,586.00)	(256,020.00)	BUDGET SUN	MARY:						
76		Revenues + Transfers In		(===,===,00)								
77		TOTAL REVENUE (lines 74 + 75)	(258,586.00)	(256,020.00)	The total o	n line 77 must e	qual the total o	n line 81.				
78												
79 i		Total Appropriation	289,114.00	286,020.00								
80		Unappropriated Balance										

C:\Users\Lane\l\Documents\2021-2022 BUDGE\BUDGE\BUDGET\BUDGET PACKE\[2022-Expenditures.xlsm]251b

TOTAL APPROPRIATION (lines 78 + 79)

\$289,114.00

\$286,020.00

July 1, 2021 - June 30, 2022

Page 13
ESSER I, CARES Act
FUND NO: 252

NOTE: Round each entry to the nearest dollar amount.

		REVENUES	Prior Year	Proposed	Budget			REVENUES	Prior Year	Proposed	Budget
Line		Item	Budget	Line Amounts	Totals	Line	Code	ltem ltem	Budget	Line Amounts	Totals
1	320000	Estimated Fund Balance, July 1	\$0.00	\$0.00		40	429000	Other County			rotaro
2						41	420000	TOTAL COUNTY	0.00	米米米米米	0.0
3		Taxes - General M & O				42	_				0.0
4		Taxes - Supplemental				43	431100	Base Support Program			
5		Taxes - Emergency				44	431200	Transportation Support			
6		Taxes - Tort			A A	45		Exceptional Child/SED Support			
7	411500	Taxes - Cooperative			1	46		Border Tuition Support			
8		Taxes - Tuition				47	431600	Tuition Equivalency			
9	411700	Taxes - Migrant			4	48	431800	Benefit Apportionment			
10		Taxes - Other			9	49	431900	Other State Support			
11		Taxes - Plant Facility				50		Driver Education Program			
12	412500	Taxes - Bond & Interest				51	432400	Professional Technical Program			
13		TOTAL TAXES	0.00	*****	0.00	11	437000	Lottery/Additional State Maintenance			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of/Tax Replacement			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals			3	55		TOTAL STATE	0.00	*****	0.00
17	414200	Tuition From Districts in Idaho			Ĭ	56			0.00		0.00
18	414300	Tuition From Out of State Districts				57		-			
19		i i			(58	442000	Indirect Unrestricted Federal	-		
20	415000	Earnings on Investments				59		Direct Restricted Federal			
21					1	60		Title I - ESEA			
22	416100	School Food Service			Ŷ	61		Title VI, ESEA - Innovative Practices Program			
23	416200	Meal Sales: Non-reimbur.				62	445300	Perkins III - Vocational Technical Act			
24	416900	Other Food Sales			Y	63		Adult Education			
25					1	64		Child Nutrition Reimbursement			
26	417100	Admissions/Activities				65		IDEA Part B (School Age & Preschool)			
		Bookstore Sales				66	445900	Other Indirect Federal Programs	(210,918.00)	0.00	
28	417300	Clubs, Org. Dues, Etc.			j	67		Impact Aid - P.L. 874	(= := ;= := := ;	0.00	
		School Fees & Charges			ï	68		TOTAL FEDERAL	(210,918.00)	光光光光光光	0.00
		Other Student Revenues				69					3.00
31	U I					70	451000	Proceeds: Bonds, Capital Leases, et. al.			
32	418100	Community Service				71		Sale of Fixed Assets			
33						72	450000		0.00	*****	0.00
34	419100	Rentals				73					
35		Contributions/Donations				74		TOTAL REVENUES	(210,918.00)	****	0.00
36	419300	Transportation Fees				75					2.0
37		Other Local				76	460000	TRANSFERS IN			0.00
38		TOTAL OTHER LOCAL	0.00	****	0.00	77					3.00
	410000			*****			400000	TOTAL BALANCE + REVENUES + TRANSFERS		*****	
		, , , , , , , , , , , , , , , , , , , ,	0.00		0.00			(Lines 1 + 74 + 76)	(\$210,918.00)		\$0.00

C:\Users\Lanel\Documents\2021-2022 BUDGET\BUDGET\BUDGET PACKET\[2022-Revenues (1).xlsx]252

July 1, 2021 - June 30, 2022

Page 25 ESSER I,CARES Act FUND NO: 252

NOTE: Round each entry to the nearest dollar amount.

512 Elementary School Program \$21,222.00 \$0.00		700 Insurance-	600 Debt	500 Capital	400 Supplies	300 Purchased	200	100	Proposed	Prior Year	EXPENDITURES		
515 Secondary School Program 16,767.00 \$0.00 0.0	nt Transfer	Judgment	Retirement	Objects	Materials	Services	Benefits	Salaries	Budget	Budget	Functions/Programs	Code	Line
S172 Alternative School Program \$0.00													
S19					0.00	0.00	0.00			16,767.00			
Second Education Program S0.00 S													
September Sept													
S24 Gifted & Talented Program \$0.00													5
Signature Sign													6
Size School Activity Program Size School Program Size Size Size School Program Size Siz													7
10											Interscholastic Program	531	8
11 542 Adult School Program \$0.00 \$0													9
12 546 Detention Center Program \$0.00									\$0.00		Summer School Program	541	10
13											Adult School Program	542	11
14 500 TOTAL INSTRUCTION \$37,989.00 \$0.00									\$0.00		Detention Center Program	546	12
14 500 TOTAL INSTRUCTION \$37,989.00 \$0.00													13
15	00 \$0.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,989.00	TOTAL INSTRUCTION	500	
6 611 Altendance-Guidance-Health Program \$0.00													
17						10 3/10/0-2-2-010		22 30 2012 27 27 27 27 27 22 22 22 22 22	\$0.00		Attendance-Guidance-Health Program	611	
18							0.00	0.00		600.00	Special Education Support Services Prog	616	
19													
20 622 Educational Media Program \$0.00					· lasterbalastaria la ferbalada la la d		0.00	0.00	\$0.00	25.00	Instruction Improvement Program	621	
1										-			
Solid Soli					0.00	0.00				85,401,00			
23 632 District Administration Program 18,157.00 \$0.00 0.00 0.00 24					-								
Solid School Administration Program Solid Soli			-		0.00	0.00				18 157 00			
25											District / tarrimistration i Togram	002	
27 651 Business Operation Program \$0.00		THE PARTY OF THE P	212 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	100000000000000000000000000000000000000	3404143-1-0-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	2124232-34240-2-3324349	ezerbezerbezerbezerbezer		\$0.00	ADSESSACIONOS DADAS - 1-1. 1821-1	School Administration Program	641	25
27 651 Business Operation Program \$0.00 \$0.0											Concorriammentation i regium	041	20
29 656 Administrative Technology Services Prog \$0.00											Business Operation Program	651	
30 661 Buildings-Care Program (Custodial) 47,530.00 \$0.00 0.	·								\$0.00		Central Service Program	655	28
30 661 Buildings-Care Program (Custodial) 47,530.00 \$0.00 0.00											Administrative Technology Services Prog	656	29
31 663 Maintenance - Non Student Occupied \$0.00 0.00					0.00		0.00	0.00	\$0.00	47,530.00	Buildings-Care Program (Custodial)	661	
32 664 Maintenance - Student Occupied Bldgs 24,245.00 \$0.00 0.00									\$0.00				
33 665 Maintenance - Grounds \$0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.00</td> <td>0.00</td> <td></td> <td>24,245.00</td> <td></td> <td></td> <td></td>							0.00	0.00		24,245.00			
34 667 Security Program \$0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td></td> <td></td> <td></td> <td></td>									\$0.00				
35 Section 1 \$0.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$0.00</td><td></td><td>Security Program</td><td>667</td><td></td></t<>									\$0.00		Security Program	667	
36 681 Pupil - To School Trans. Program \$0.00 37 682 Pupil - Activity Trans. Program \$0.00 38 683 General Transportation Program \$0.00											,		
37 682 Pupil - Activity Trans. Program \$0.00 38 683 General Transportation Program \$0.00									\$0.00	***************************************	Pupil - To School Trans, Program	681	
38 683 General Transportation Program \$0.00													
											General Transportation Program	683	
											Constant Fragian	000	50
Jeers anelMacuments 2021, 2022 RUDGETRUDGET PACKET 2022, Evnenditures vism 252	- Parameter and Alice	And and the second second second	Control of the Contro				ONCO POR CHOP CHOM MONTH CALLED	<u> </u>	and the second second second	sml252		rell/Documente/200	Isers\ 2

80

81

BUDGET **EXPENDITURES**

July 1, 2021 - June 30, 2022

Page 26 **ESSER I, CARES Act**

FUND NO: 252 NOTE: Round each entry to the nearest dollar amount. **EXPENDITURES** 200 300 400 500 600 Prior Year Proposed 100 700 800 Purchased Supplies Capital Debt Insurance-Functions/Programs Line Code Budget Budget Salaries Benefits Services Materials Objects Retirement Judgment Transfers 39 691 Other Support Services Program \$0.00 40 600 TOTAL SUPPORT SERVICES 41 \$175,958.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 42 44 710 Child Nutrition Program 0.00 45 720 Community Services Program 0.00 46 730 Enterprise Operations 0.00 47 740 Student Activity Program 0.00 48 TOTAL NON-INSTRUCTION 700 49 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 50 51 810 Capital Assets - Student Occupied 0.00 52 Capital Assets - NonStudent Occupied 0.00 53 TOTAL CAPITAL ASSET PROGRAMS 54 800 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 55 Debt Services Program - Principal 56 911 0.00 Debt Services Program - Interest 57 912 0.00 58 913 Debt Services Program - Refunded Debt 0.00 59 920 Transfers Out 0.00 60 61 900 TOTAL OTHER SERVICES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 62 TOTAL EXPENDITURES 63 \$213,947.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 64 (Lines 14+41+48+53+60) \$0.00 \$0.00 \$0.00 \$0.00 65 66 67 68 69 TOTAL APPROPRIATION \$213,947.00 \$0.00 70 (Line 63 + line 66) 71 72 73 BUDGET SUMMARY 0.00 0.00 74 75 Beginning Fund Balance (210,918.00) 0.00 **BUDGET SUMMARY:** 76 Revenues + Transfers In 77 TOTAL REVENUE (lines 74 + 75) (210,918.00) 0.00 The total on line 77 must equal the total on line 81. 78 79 Total Appropriation 213,947.00 0.00

C:\Users\l.anel\Documents\2021-2022 BUDGET\BUDGET\BUDGET PACKET\[2022-Expenditures.xlsm]252b

TOTAL APPROPRIATION (lines 78 + 79)

\$213,947.00

\$0.00

Unappropriated Balance

July 1, 2021 - June 30, 2022

Page 14 TITLE I-C, ESSA - EDUCATION OF MIGRATORY CHILDREN FUND NO: 253

NOTE: Round each entry to the nearest dollar amount.

	REVENUES Item	Prior Year Budget	Proposed		1		REVENUES	Prior Year	Proposed	
20000				Takala	11 :	0-4-	lk	Dudest		
		(\$10,479.00)	Line Amounts	Totals (\$9,300.00)	Line 40		ltem	Budget	Line Amounts	Totals
	Estimated Fund Balance, July 1	(\$10,479.00)	(\$9,300.00)	(\$9,300.00)			Other County	0.00	大流大大大大	0.00
44400	T 0 11100				41	420000	TOTAL COUNTY	0.00	evalo evolute	0.00
	Taxes - General M & O			Į	42	101100				
	Taxes - Supplemental				43	431100	Base Support Program			
	Taxes - Emergency			Į	44		Transportation Support			
				ļ						
11600	Taxes - Tuition									
11700	Taxes - Migrant									
						431900	Other State Support			
						432100	Driver Education Program			
12500										
		0.00	*****	0.00		437000	Lottery/Additional State Maintenance			
13000	Penalty: Delinquent Taxes					438000	Revenue in Lieu of/Tax Replacement			
						439000	Other State Revenue			
				1		430000	TOTAL STATE	0.00	****	0.00
14300	Tuition From Out of State Districts				II.					
					58					
15000	Earnings on Investments			ľ	59					
					60			(23,905.00)	(11,618.00)	
16100	School Food Service			i i	61					
16200	Meal Sales: Non-reimbur.				62	445300	Perkins III - Vocational Technical Act			
16900	Other Food Sales			1	63	445400	Adult Education			
					64	445500	Child Nutrition Reimbursement			
17100	Admissions/Activities				65	445600	IDEA Part B (School Age & Preschool)			
17200	Bookstore Sales			8	66					
				1	67	448200	Impact Aid - P.L. 874			
17400	School Fees & Charges				68	440000	TOTAL FEDERAL	(23,905.00)	******	(11,618.00
17900	Other Student Revenues				69					
	Street Stadent (1875)			1	70	451000	Proceeds: Bonds, Capital Leases, et. al.			
18100	Community Service				71	453000	Sale of Fixed Assets			
.5100	January Corried			1	72	450000	TOTAL OTHER	0.00	*****	0.00
19100	Rentals I				73					
		7		1			TOTAL REVENUES	(23,905.00)	******	(11,618.00
					75					
						460000	TRANSFERS IN	(5,000.00)	(8,300.00)	(8,300.00
10000		0.00	*****	0.00						
10000		0.00	*****	3.00		400000	TOTAL BALANCE + REVENUES + TRANSFERS		*****	
10000	TOTAL LOCAL (LINE 15 + 50)	0.00		0.00		.00000		(\$39,384,00)		(\$29,218.00
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1500 1600 1700 1900 2500 3000 4100 4200 4300 5000 6100 6200 6900 7100 7200 7300 7400 7900 8100 9100 9300 9900	1400 Taxes - Tort 1500 Taxes - Cooperative 1600 Taxes - Cooperative 1600 Taxes - Tuition 1700 Taxes - Migrant 1900 Taxes - Other 2100 Taxes - Plant Facility 2500 Taxes - Bond & Interest TOTAL TAXES 3000 Penalty: Delinquent Taxes 4100 Tuition From Individuals 4200 Tuition From Districts in Idaho 4300 Tuition From Out of State Districts 5000 Earnings on Investments 6100 School Food Service 6200 Meal Sales: Non-reimbur. 6900 Other Food Sales 7100 Admissions/Activities 7200 Bookstore Sales 7300 Clubs, Org. Dues, Etc. 7400 School Fees & Charges 7900 Other Student Revenues 8100 Community Service 9100 Rentals 9200 Contributions/Donations 9300 Transportation Fees 9900 Other Local TOTAL OTHER LOCAL 0000 TOTAL LOCAL (Line 13 + 38)	1500 Taxes - Cooperative 1600 Taxes - Tuition 1700 Taxes - Migrant 1900 Taxes - Other 2100 Taxes - Plant Facility 2500 Taxes - Bond & Interest	1500 Taxes - Cooperative 1600 Taxes - Tuition 1700 Taxes - Migrant 1900 Taxes - Other 2100 Taxes - Plant Facility 2500 Taxes - Bond & Interest TOTAL TAXES 0.00 2444544 3000 Penalty: Delinquent Taxes 4100 Tuition From Individuals 4200 Tuition From Districts in Idaho 4300 Tuition From Out of State Districts 5000 Earnings on Investments 5000 Earnings on Investments 6100 School Food Service 6200 Meal Sales: Non-reimbur. 6900 Other Food Sales 7100 Admissions/Activities 7200 Bookstore Sales 7300 Clubs, Org. Dues, Etc. 7400 School Fees & Charges 7900 Other Student Revenues 8100 Community Service 9100 Rentals 9200 Contributions/Donations 9300 Transportation Fees 9900 Other Local TOTAL OTHER LOCAL 0.00 2444544 2	1500 Taxes - Cooperative 1600 Taxes - Tuition 1700 Taxes - Migrant 1900 Taxes - Other 2100 Taxes - Plant Facility 2500 Taxes - Bond & Interest TOTAL TAXES 0.00 3000 Penalty: Delinquent Taxes 0.00 3000 Penalty: Delinquent Taxes 3000 Tuition From Individuals 4200 Tuition From Districts in Idaho 4300 Tuition From Out of State Districts 3000 Earnings on Investments 3000 Ea	1500 Taxes - Cooperative 46 1600 Taxes - Tuition 47 47 47 48 48 4900 Taxes - Other 49 49 49 49 49 49 49 4	1500 Taxes - Cooperative 46 431500 1700 Taxes - Tuition 47 431600 1700 Taxes - Migrant 48 431800 1900 Taxes - Other 49 431900 1700 Taxes - Plant Facility 50 432100 1700 Taxes - Bond & Interest 51 432400 1707AL TAXES 0.00 1707AL TOTAL TAXES 0.00 1707AL TOTAL TAXES 0.00 1707AL TOTAL	1500 Taxes - Copperative 46 431500 Border Tuition Support	1500 Taxes - Cooperative 46 431500 Border Tuition Support 1700 Taxes - Migrant 48 431500 Berefit Apportionment 1700 Taxes - Migrant 48 431500 Berefit Apportionment 1700 Taxes - Migrant 48 431500 Berefit Apportionment 1700 Taxes - Plant Facility 150 Taxes - Bond & Interest 150 Taxes - Bond & Intere	1800 Taxes - Cooperative

C:\Users\Lanelf\Documents\2021-2022 BUDGET\BUDGET\BUDGET PACKET\[2022-Revenues (1).x|sx]253

S.D.E.

BUDGET EXPENDITURES

Page 27

<u>TITLE I-C, ESSA - EDUCATION OF MIGRATORY CHILDREN</u>

FUND NO: 253

July 1, 2021 - June 30, 2022

NOTE: Round each entry to the nearest dollar amount.

		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	Elementary School Program	\$39,405.00	\$29,218.00	\$16,750.00	\$11,546.00	\$513.00	\$409.00	\$0.00			
2	515	Secondary School Program	0.00	\$0.00	0.00	0.00						
3	517	Alternative School Program		\$0.00								
4	519	Vocational-Technical Program		\$0.00								
5	521	Special Education Program		\$0.00								
6	522	Special Education Preschool Program		\$0.00								
7	524	Gifted & Talented Program		\$0.00								
8	531	Interscholastic Program		\$0.00								
9	532	School Activity Program		\$0.00								
10	541	Summer School Program		\$0.00								
11	542	Adult School Program	0.00	\$0.00	0.00	0.00	0.00	0.00				
12	546	Detention Center Program		\$0.00					3 3		S	
13												
14	500	TOTAL INSTRUCTION	\$39,405.00	\$29,218.00	\$16,750.00	\$11,546.00	\$513.00	\$409.00	\$0.00	\$0.00	\$0.00	\$0.0
15												
16	611	Attendance-Guidance-Health Program		\$0.00			330. 37			-		
17	616	Special Education Support Services Prog		\$0.00								
18												
19	621	Instruction Improvement Program		\$0.00					- tooloolooloolooloolooloolooloolooloolool			
20	622	Educational Media Program		\$0.00								
21	623	Instruction-Related Technology Program		\$0.00								
22	631	Board of Education Program		\$0.00								
23	632	District Administration Program		\$0.00	_							
24												
25	641	School Administration Program		\$0.00					1.			
Z0												
27	651	Business Operation Program		\$0.00								
28	655	Central Service Program		\$0.00								
29		Administrative Technology Services Prog		\$0.00								
30	661	Buildings-Care Program (Custodial)		\$0.00								
31		Maintenance - Non Student Occupied		\$0.00								
32	664	Maintenance - Student Occupied Bldgs		\$0.00								
33	665	Maintenance - Grounds		\$0.00								
34	667	Security Program		\$0.00								
35												
36	681	Pupil - To School Trans. Program		\$0.00								
37	682	Pupil - Activity Trans. Program		\$0.00								
38	683	General Transportation Program		\$0.00								
Jsers\La	anell\Documents\20	21-2022 BUDGET\BUDGET\BUDGET PACKET\[2022-Expenditures.xl	sm]253									
		Subtotal (carried over to page b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TITLE I-C, ESSA - EDUCATION OF MIGRATORY CHILDREN FUND NO: 253

VOIE.	rtourid ea	ch entry to the nearest dollar amount. 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 Program		\$0.00								
40												
41	600	TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42												
44	710	Child Nutrition Program		0.00								
45	720	Community Services Program		0.00								
46	730	Enterprise Operations		0.00								
47	740	Student Activity Program		0.00								
48												
49	700	TOTAL NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
50												
51	810	Capital Assets - Student Occupied		0.00								
52	811	Capital Assets - NonStudent Occupied		0.00								
53												
54	800	TOTAL CAPITAL ASSET PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55												
56	911	Debt Services Program - Principal		0.00								
57	912	Debt Services Program - Interest		0.00								
58	913	Debt Services Program - Refunded Debt		0.00					,			
59	920	Transfers Out		0.00								
60												
61	900	TOTAL OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62												
63		TOTAL EXPENDITURES										
64		(Lines 14+41+48+53+60)	\$39,405.00	\$29,218.00	\$16,750.00	\$11,546.00	\$513.00	\$409.00	\$0.00	\$0.00	\$0.00	\$0.00
65												
66												
67												
68												
69		TOTAL APPROPRIATION	\$39,405.00	\$29,218.00								
70		(Line 63 + line 66)										
71												
72												
73		BUDGET SUMMARY										
74			0.00	0.00								
75		Beginning Fund Balance	(17,105.00)	(19,918.00)	BUDGET SUM	IMARY:						
76		Revenues + Transfers In	(47.405.00)	(40.040.00)								
77		TOTAL REVENUE (lines 74 + 75)	(17.105.00)	(19,918.00)	The total or	n line 77 must e	qual the total o	n line 81.				
78		-	00.405.00	00.040.00								
79		Total Appropriation	39,405.00	29,218.00	Į.							
80		Unappropriated Balance										
81		TOTAL APPROPRIATION (lines 78 + 79)	\$39,405.00	\$29,218.00								

C:\Users\Lanel\Documents\2021-2022 BUDGET\BUDGET\BUDGET PACKET\[2022-Exponditures.xlsm]253b

July 1, 2021 - June 30, 2022

Page 14 ESSER II, CRRSA Act

FUND NO: 254

NOTE: Round each entry to the nearest dollar amount. REVENUES Prior Year Proposed Budget REVENUES Prior Year Proposed Budget Line Code Budget Line Amounts Totals Code Linel Item Budget Line Amounts Totals 320000 Estimated Fund Balance, July 1 -48270 (\$48,270.00 40 | 429000 Other County 2 41 | 420000 | TOTAL COUNTY 0.00 411100 Taxes - General M & O 3 411200 Taxes - Supplemental 43 | 431100 | Base Support Program 5 411300 Taxes - Emergency 44 431200 Transportation Support 6 | 411400 Taxes - Tort 45 | 431400 | Exceptional Child/SED Support 7 411500 Taxes - Cooperative 46 | 431500 | Border Tuition Support 411600 Taxes - Tuition 47 431600 Tuition Equivalency 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 Program 412500 Taxes - Bond & Interest 51 432400 Professional Technical Program 13 TOTAL TAXES 0.00 0.00 52 437000 Lottery/Additional State Maintenance 14 413000 Penalty: Delinquent Taxes 53 | 438000 Revenue in Lieu of/Tax Replacement 15 54 | 439000 Other State Revenue 414100 Tuition From Individuals 55 430000 TOTAL STATE 0.00 414200 Tuition From Districts in Idaho 414300 Tuition From Out of State Districts 57 19 58 442000 Indirect Unrestricted Federal 415000 Earnings on Investments 59 443000 Direct Restricted Federal 21 60 | 445100 | Title | - ESEA 416100 School Food Service 445200 Title VI, ESEA - Innovative Practices Program 416200 Meal Sales: Non-reimbur. 62 445300 Perkins III - Vocational Technical Act 416900 Other Food Sales 63 445400 Adult Education 25 64 445500 Child Nutrition Reimbursement 417100 Admissions/Activities 65 445600 IDEA Part B (School Age & Preschool) 66 445900 Other Indirect Federal Programs 417200 Bookstore Sales (526,901.00) (405,696.00) 417300 Clubs, Org. Dues, Etc. 67 448200 Impact Aid - P.L. 874 417400 School Fees & Charges 29 68 440000 TOTAL FEDERAL (526,901.00 (405,696.00 417900 Other Student Revenues 31 451000 Proceeds: Bonds, Capital Leases, et. al. 418100 Community Service 453000 Sale of Fixed Assets 450000 TOTAL OTHER 33 0.00 0.00 419100 Rentals 73 35 419200 Contributions/Donations 74 TOTAL REVENUES (526,901.00 (405,696.00 419300 Transportation Fees 75 37 419900 Other Local 76 460000 TRANSFERS IN 0.00 38 TOTAL OTHER LOCAL 0.00 0.00 ***** ****** TOTAL LOCAL (Line 13 + 38) 39 410000 400000 TOTAL BALANCE + REVENUES + TRANSFERS 0.00 0.00 (Lines 1 + 74 + 76) (\$526,901.00) (\$453,966.00

C:\Users\LaneI\Documents\2021-2022 BUDGET\BUDGET\BUDGET PACKET\[2022-Revenues (1).xlsx]254

July 1, 2021 - June 30, 2022

Page 27 ESSER II, CRRSA Act FUND NO: 254

NOTE: Round each entry to the nearest dollar amount.

		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	Elementary School Program	\$241,641.00	\$215,696.00	\$81,359.00	\$134,337.00						
2	515	Secondary School Program	154,250.00	\$140,000.00		140,000.00						
3	517	Alternative School Program		\$0.00								
4	519	Vocational-Technical Program		\$0.00								
5	521	Special Education Program		\$0.00								
6	522	Special Education Preschool Program		\$0.00								
7	524	Gifted & Talented Program		\$0.00								
8	531	Interscholastic Program		\$0.00								
9	532	School Activity Program		\$0.00								
10	541	Summer School Program		\$0.00								
11	542	Adult School Program		\$0.00								
12	546	Detention Center Program		\$0.00								
13												
14	500	TOTAL INSTRUCTION	\$395,891.00	\$355,696.00	\$81,359.00	\$274,337,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15												660 600 m 100 0.00
16	611	Attendance-Guidance-Health Program		\$0.00			Angelet Control of the Control of th		11.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1			(10000000000000000000000000000000000000
17	616	Special Education Support Services Prog		\$0.00								
18												131013131111111111111111111111111111111
19	621	Instruction Improvement Program		\$0.00	4,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1			CERTIFICATION CONTRACTOR	1.1.19(1.1.1111111111111111111111111111			
20	622	Educational Media Program		\$0.00								
21	623	Instruction-Related Technology Program	35,500.00	\$0.00								
22	631	Board of Education Program	,	\$0.00								
23	632	District Administration Program	60,510.00	\$0.00								
24		3										
25	641	School Administration Program		\$0.00	- Harriston Printers de	- designation of						
20					amanandanan		HH2-12-11-17					
27		Business Operation Program		\$0.00	MILLULINI III III III III III III III III III							
28	655	Central Service Program		\$0.00								
29		Administrative Technology Services Prog		\$0.00								
30	661	Buildings-Care Program (Custodial)		\$0.00								
31	663	Maintenance - Non Student Occupied		\$0.00								
32	664	Maintenance - Student Occupied Bldgs	35,000.00	\$98,270.00	31,678.00	16,592.00			50,000.00			
33		Maintenance - Grounds		\$0.00								
34	667	Security Program		\$0.00								
35												
36	681	Pupil - To School Trans. Program	V	\$0.00				acacacatatatatatatatatatat				*******************
37		Pupil - Activity Trans. Program		\$0.00								
38	683	General Transportation Program		\$0.00								
C:\Users\Lar	nell/Documents\202	21-2022 BUDGET\BUDGET\BUDGET PACKET\[2022-Expenditures.xl	sm]254			Linear Control Control (Control Control			1151511151515151515151515151515151515	<u> 1535-1535-1535-1535-1535-1535-1535-1535</u>	<u> </u>	
		Subtotal (carried over to page b)	131,010.00	98,270.00	31,678.00	16.592.00	0.00	0.00	50,000.00	0.00	0.00	0.00

Page 28 ESSER II, CRRSA Act

NOTE:	Round es	ach entry to the nearest dollar amount.			July 1, 2021 -	June 30, 2022					F	UND NO: 254
	Code	EXPENDITURES	Prior Year	Proposed	100	200	300 Purchased	400 Supplies	500 Capital	600 Debt	700 Insurance-	800
Line 39	691	Functions/Programs Other Support Services Program	Budget	Budget \$0.00	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
40	091	Other Support Services Program		\$0.00		Deleter de le colonie de la co						
41	600	TOTAL SUPPORT SERVICES	\$131,010.00	\$98,270.00	\$31,678.00	\$16,592.00	#0.00	#0.00	#50,000,00	1		
42	000	TOTAL SOLT ON SERVICES	Indiana and an analysis and	990,270.00	\$31,076.00	\$10,092.00	\$0.00	\$0.00	\$50,000.00	\$0,00	\$0.00	\$0.00
44	710	Child Nutrition Program		0.00								
45	720	Community Services Program	1	0.00			-					
46	730	Enterprise Operations	1	0.00	-		-					
47	740	Student Activity Program		0.00								
48	740	Student Activity Flogram	100000000000000000000000000000000000000	0.00	1						10.000.000.000.000.000.000.000	
49	700	TOTAL NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	# 0.00	00.00		
50	700	TOTAL NOIV-INSTRUCTION	Telephone telephone telephone	φ0.00	φυ.υυ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	810	Conital Appets Charlest Conveid										
52	811	Capital Assets - Student Occupied Capital Assets - NonStudent Occupied		0.00								
53	011	Capital Assets - NonStudent Occupied	***************************************	0.00							<u> </u>	
	000	TOTAL CARITAL ACCET PROCESSAS	#0.00	60.00								
54	800	TOTAL CAPITAL ASSET PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	044											
56	911	Debt Services Program - Principal		0.00								
57	912	Debt Services Program - Interest		0.00								
58	913	Debt Services Program - Refunded Debt		0.00								
59	920	Transfers Out		0.00								24
60												
61	900	TOTAL OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62												
63		TOTAL EXPENDITURES										
64		(Lines 14+41+48+53+60)	\$526,901.00	\$453,966.00	\$113,037.00	\$290,929.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
65												
66												
67												
68												
69		TOTAL APPROPRIATION	\$526,901.00	\$453,966.00								
70		(Line 63 + line 66)										
71												
72					(1)							
73		BUDGET SUMMARY										
74												
75		Beginning Fund Balance	(526,901.00)	(453,966.00)	BUDGET SUN	IMARY:						
76		Revenues + Transfers In										
77		TOTAL REVENUE (lines 74 + 75)	(526,901.00)	(453,966.00)	The total or	ı line 77 must e	equal the total o	n line 81.				
78												
79		Total Appropriation	526,901.00	453,966.00	1							
80		Unappropriated Balance			4							
81		TOTAL APPROPRIATION (lines 78 + 79)	\$526,901.00	\$453,966.00								

C:\Users\Lanel(\Documents\2021-2022 BUDGET\BUDGET\BUDGET PACKET\[2022-Expenditures.xlsm]254b

July 1, 2021 - June 30, 2022

Page 16 IDEA Part B (611 SCHOOL AGE 3-21) FUND NO: 257

NOTE: Round each entry to the nearest dollar amount.

NOT	E: Round	d each entry to the nearest dollar am	ount.								
		REVENUES	Prior Year	Proposed	Budget			REVENUES	Prior Year	Proposed	Budget
Line		Item	Budget	Line Amounts	Totals	Line		Item	Budget	Line Amounts	Totals
1	320000	Estimated Fund Balance, July 1	(\$18,503.00)	(\$10,850.00)	(\$10,850.00)	40	429000	Other County			
2						41	420000	TOTAL COUNTY	0.00	有有有有效	0.00
3	411100	Taxes - General M & O				42					
4	411200	Taxes - Supplemental			1	43	431100	Base Support Program			
5	411300	Taxes - Emergency				44		Transportation Support			
6		Taxes - Tort				45		Exceptional Child/SED Support			
7	411500	Taxes - Cooperative				46		Border Tuition Support			
8	411600	Taxes - Tuition				47		Tuition Equivalency			
9	411700	Taxes - Migrant			1	48	431800	Benefit Apportionment			
10		Taxes - Other			1	49	431900	Other State Support			
11		Taxes - Plant Facility				50	432100	Driver Education Program			
12		Taxes - Bond & Interest				51	432400	Professional Technical Program			
13		TOTAL TAXES	0.00	******	0.00		437000	Lottery/Additional State Maintenance		_	
	413000	Penalty: Delinquent Taxes			3.00	53	438000	Revenue in Lieu of/Tax Replacement			
15		- Charly: Demiquent Faries		i -		54	439000	Other State Revenue			
	414100	Tuition From Individuals			1	55	430000	TOTAL STATE	0.00	******	0.00
17		Tuition From Districts in Idaho			1	56	100000	TOTAL STATE	0.00		0.00
18		Tuition From Out of State Districts			1	57					
19	111000	I dition i form out of otate bletifote			1	58	442000	Indirect Unrestricted Federal	-		
20	415000	Earnings on Investments			1	59		Direct Restricted Federal			
21					1	60		Title I - ESEA			
	416100	School Food Service			1	61	445200	Title VI, ESEA - Innovative Practices Program			
23		Meal Sales: Non-reimbur.			1	62	445300	Perkins III - Vocational Technical Act	1		
24		Other Food Sales				63		Adult Education			
25	410000	Cirici i ded cales			1	64		Child Nutrition Reimbursement			
	417100	Admissions/Activities				65		IDEA Part B (School Age & Preschool)	(390 922 00)	(394,959.00)	
27	417200	Bookstore Sales			•	66		Other Indirect Federal Programs	(000,022.00)	(601,000.00)	
		Clubs, Org. Dues, Etc.			1	67		Impact Aid - P.L. 874			
29		School Fees & Charges			1	68	440000		(390,922.00)	*****	(394,959.00
30		Other Student Revenues			1	69	1.0000		(300,022.00)		(50 1,000.00
31	. 17000	Carer eladent revendes				70	451000	Proceeds: Bonds, Capital Leases, et. al.			
32	418100	Community Service				71		Sale of Fixed Assets			
33	.10100	Community Convice				72	450000	TOTAL OTHER	0.00	*****	0.00
34	419100	Rentals				73	100000	TOTAL OTTILITY	0.00		3.00
35		Contributions/Donations				74		TOTAL REVENUES	(390,922,00)	******	(394,959.00
36		Transportation Fees				75			(000,022.00)		(00.1000.00
37		Other Local	0.00	0.00		76	460000	TRANSFERS IN	D= 11 - 0	,	0.00
38	713300	TOTAL OTHER LOCAL	0.00	€ #₩₩₩₩	0.00	77	700000	110 0401 210 114	-		0.00
39	410000		0.00	*****	0.00	,,	400000	TOTAL BALANCE + REVENUES + TRANSFERS		*****	
39	410000	TOTAL LOCAL (LINE 13 + 36)	0.00		0.00		400000	(Lines 1 + 74 + 76)	(\$409,425.00)		(\$405,809.00)
			0.00		0.00	l		(LINES 1 + 14 + 10)	(4403,423.00)		(Ψ 4 03,009.00

C:\Users\Lanel\Documents\2021-2022 BUDGET\BUDGET\BUDGET PACKET\[2022-Revenues (1).xlsx\]257

37

38

682

683

Pupil - Activity Trans. Program General Transportation Program

BUDGET EXPENDITURES

July 1, 2021 - June 30, 2022

Page 31 IDEA Part B (611 SCHOOL AGE 3-21)

FUND NO: 257 NOTE: Round each entry to the nearest dollar amount. EXPENDITURES Prior Year 100 300 400 500 600 700 800 Proposed Purchased Supplies Capital Debt Insurance-Functions/Programs Line Code Budget Budget Salaries Benefits Services Materials Objects Retirement Judgment **Transfers** 512 Elementary School Program \$0.00 Secondary School Program 2 515 \$0.00 3 517 Alternative School Program \$0.00 Vocational-Technical Program 4 519 \$0.00 Special Education Program 5 521 409,425.00 \$405,809.00 241,853.00 157,302.00 0.00 6,654.00 0.00 6 522 Special Education Preschool Program 0.00 \$0.00 0.00 0.00 Gifted & Talented Program 7 524 \$0.00 531 Interscholastic Program \$0.00 8 9 532 School Activity Program \$0.00 10 541 Summer School Program \$0.00 Adult School Program 11 542 \$0.00 **Detention Center Program** 12 546 \$0.00 13 14 500 TOTAL INSTRUCTION \$409,425.00 \$405,809.00 \$241,853,00 \$157,302,00 \$0.00 \$6,654.00 \$0.00 \$0.00 \$0.00 15 16 611 Attendance-Guidance-Health Program \$0.00 Special Education Support Services Prog 0.00 \$0.00 0.00 0.00 0.00 0.00 0.00 17 616 18 19 621 Instruction Improvement Program 0.00 \$0.00 0.00 20 622 Educational Media Program \$0.00 21 623 Instruction-Related Technology Program \$0.00 22 631 Board of Education Program \$0.00 23 District Administration Program 632 \$0.00 24 25 641 School Administration Program \$0.00 Zb 651 27 Business Operation Program \$0.00 Central Service Program \$0.00 28 655 Administrative Technology Services Prog \$0.00 29 656 Buildings-Care Program (Custodial) \$0.00 30 661 Maintenance - Non Student Occupied \$0.00 31 663 Maintenance - Student Occupied Bldgs \$0.00 32 664 \$0.00 33 665 Maintenance - Grounds \$0.00 34 667 Security Program 35 36 681 Pupil - To School Trans. Program \$0.00

C:\Users\Lanel\Documents\2021-2022 BUDGET\BUDGET\BUDGET PACKET\[2022-Expenditures.xlsm]257 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Subtotal (carried over to page b) 0.00 0.00

\$0.00

\$0.00

77 78

79 80

81

BUDGET EXPENDITURES

July 1 2021 - June 30 2022

Page 32 IDEA Part B (611 SCHOOL AGE 3-21) FUND NO: 257

	Code	EXPENDITURES Functions/Programs	Prior Year Budget	Proposed Budget	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
Line 39	691	Other Support Services Program	Buoget	\$0.00	Salaries	Denents	Services	Iviateriais	Objects	Retirement	Judgment	Transiers
40	091	Other Support Services Program		16		anaanaanaanaan						
41	600	TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42	000	TOTAL SUFFORT SERVICES	100000000000000000000000000000000000000		Ψ0.00	90.00	\$0.00	\$0.00	\$0.00	100000		
44	710	Child Nutrition Program		0.00	*****************						10-10-10-10-10-10-10-10-10-10-10-10-10-1	1 2000 100 100 100 100 100 100 100 100 1
45	720	Community Services Program	1	0.00			-		-			
46	730	Enterprise Operations		0.00								
47	740	Student Activity Program		0.00	-						-	
48	740	Otadent Activity Frogram										
49	700	TOTAL NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
50	100	TOTAL NOW INCOME.	888888888888888888888888888888888888888									
51	810	Capital Assets - Student Occupied	- 152 contract of contract of the C	0.00	****************							
52	811	Capital Assets - Student Occupied Capital Assets - NonStudent Occupied		0.00					-			
53	011	Capital Assets - NortStudent Occupied		0.00								
54	800	TOTAL CAPITAL ASSET PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
55	000	TOTAL CAPITAL ASSET PROGRAMS	100000000000000000000000000000000000000	W.00	Ψ0.00	Ψ0.00	Ψ0.00	Ψ0.00	Ψ0.00			
56	911	Debt Services Program - Principal		0.00							100000000000000000000000000000000000000	
57	912	Debt Services Program - Interest		0.00								
58	913	Debt Services Program - Refunded Debt	-	0.00								
59	920	Transfers Out		0.00								
	920	Transiers Out	100000000000000000000000000000000000000			CONTRACTOR CONTRACTOR			000000000000000000000000000000000000000		555050505050505	
60 61	900	TOTAL OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62	900	TOTAL OTHER SERVICES			\$0.00		Ψ0.00					
		TOTAL EXPENDITURES								1	141414141414141414141414141	100000000000000000000000000000000000000
63 64			\$409.425.00	\$405,809.00	\$241,853.00	\$157,302.00	\$0.00	\$6,654.00	\$0.00	\$0.00	\$0.00	\$0.00
		(Lines 14+41+48+53+60)	\$409,423.00	\$405,005.00	Ψ241,033.00	Mathematical (1977)	Timber and the second	Unterestation and the second				
65		,	B3300000000000000000000000000000000000								<u> </u>	
66 67			44444444									
68												
69		TOTAL APPROPRIATION	\$409.425.00	\$405.809.00								
70			\$403,423.00	ψ405,609.00 l								
71	-	(Line 63 + line 66)	B180:00000000000000000000000000000000000									
72												
73		BUDGET SUMMARY			r e							
74		BUDGET SUMMARY	(18,503.00)	(10,850.00)								
75		Beginning Fund Balance	(390,922.00)	(394,959.00)	BUDGET SU	MMARY.						
76		Revenues + Transfers In	(000,022.00)	(004,000.00)	202021 001							
77		TOTAL REVENUE (lines 74 + 75)	(409.425.00)	(405,809.00)	The total o	n line 77 must e	equal the total o	n line 81.				
70		101112 1124 21402 (11103 14 - 10)	(100,120.00)	(100,000.00)	ino total o							

405,809.00

\$405,809.00

409,425.00

\$409,425.00

C:\Users\Laneli\Documents\2021-2022 BUDGET\BUDGET\BUDGET PACKET\[2022-Expenditures.xism]257b

TOTAL APPROPRIATION (lines 78 + 79)

Unappropriated Balance

Total Appropriation

July 1, 2021 - June 30, 2022

Page 17 IDEA Part B (619 PRE-SCHOOL AGE 3-5) FUND NO: 258

NOTE: Round each entry to the nearest dollar amount.

		REVENUES	Prior Year	Proposed	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, July 1	(\$2,657.00)	\$0.00		40	429000	Other County			
2						41		TOTAL COUNTY	0.00	等有意味完全	0.00
3	411100	Taxes - General M & O				42					
		Taxes - Supplemental	-		K i	43	431100	Base Support Program			
5	411300	Taxes - Emergency			į	44	431200	Transportation Support	l.		
6	411400	Taxes - Tort				45	431400	Exceptional Child/SED Support			
7	411500	Taxes - Cooperative				46	431500	Border Tuition Support			
8	411600	Taxes - Tuition			ľ	47		Tuition Equivalency			
9	411700	Taxes - Migrant				48	431800	Benefit Apportionment	ľ	i i	
10	411900	Taxes - Other				49	431900	Other State Support			
11	412100	Taxes - Plant Facility			Ŷ.	50		Driver Education Program			
12	412500	Taxes - Bond & Interest				51	432400	Professional Technical Program			
13		TOTAL TAXES	0.00	*****	0.00	52		Lottery/Additional State Maintenance	ĺ		
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of/Tax Replacement			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals			1	55	430000	TOTAL STATE	0.00	***,***	0.00
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57					
19						58	442000	Indirect Unrestricted Federal			
20	415000	Earnings on Investments				59		Direct Restricted Federal			
21						60		Title I - ESEA			
22	416100	School Food Service				61	445200	Title VI, ESEA - Innovative Practices Program			
23	416200	Meal Sales: Non-reimbur.				62	445300	Perkins III - Vocational Technical Act	15		
24	416900	Other Food Sales				63		Adult Education			
25						64	445500	Child Nutrition Reimbursement			
26	417100	Admissions/Activities				65		IDEA Part B (School Age & Preschool)	(24,046.00)	(24,128.00)	
27	417200	Bookstore Sales				66		Other Indirect Federal Programs			
		Clubs, Org. Dues, Etc.				67		Impact Aid - P.L. 874			
29	417400	School Fees & Charges				68	440000	TOTAL FEDERAL	(24,046.00)	*****	(24,128.00)
30	417900	Other Student Revenues				69					
31						70		Proceeds: Bonds, Capital Leases, et. al.	S.		
	418100	Community Service				71		Sale of Fixed Assets			
33						72	450000	TOTAL OTHER	0.00	有关。未关证此 类	0.00
	419100					73					
		Contributions/Donations				74		TOTAL REVENUES	(24,046.00)	*****	(24,128.00)
36	419300	Transportation Fees				75					
	419900	Other Local				76	460000	TRANSFERS IN	0.00	0.00	0.00
38		TOTAL OTHER LOCAL	0.00	海米米米米	0.00	77				Y	
39	410000	TOTAL LOCAL (Line 13 + 38)		*****			400000	TOTAL BALANCE + REVENUES + TRANSFERS		*****	
			0.00		0.00			(Lines 1 + 74 + 76)	(\$26,703.00)		(\$24,128.00)

C:\Users\Lanel\Documents\2021-2022 BUDGET\BUDGET\BUDGET PACKET\[2022-Revenues (1).xlsx]258

Page 33 IDEA Part B (619 PRE-SCHOOL AGE 3-5)

July 1, 2021 - June 30, 2022

FUND NO: 258

NOTE: Round each entry to the nearest dollar amount. **EXPENDITURES** Prior Year Proposed 100 200 300 400 500 600 700 800 Purchased Supplies Capital Debt Insurance-Functions/Programs Line Code **Bud** get **Bud** get Salaries **Benefits** Services Materials Objects Retirement Judgment **Transfers** 512 Elementary School Program \$0.00 \$0.00 \$0.00 \$0.00 515 Secondary School Program 0.00 \$0.00 0.00 0.00 0.00 3 517 Alternative School Program \$0.00 4 519 Vocational-Technical Program \$0.00 5 Special Education Program 521 \$0.00 Special Education Preschool Program 6 522 13,852.00 \$11,000.00 8,744.00 772.00 1,484.00 7 524 Gifted & Talented Program \$0.00 8 531 Interscholastic Program \$0.00 School Activity Program 9 532 \$0.00 10 541 Summer School Program \$0.00 11 542 Adult School Program \$0.00 12 546 **Detention Center Program** \$0.00 13 14 500 TOTAL INSTRUCTION \$13,852.00 \$0.00 \$0.00 \$11,000.00 \$8,744,00 \$772.00 \$0.00 \$1,484,00 \$0.00 \$0.00 15 16 Attendance-Guidance-Health Program \$0.00 17 616 Special Education Support Services Prog 12,851.00 \$13,128.00 9,623.00 3,505.00 18 19 621 Instruction Improvement Program 0.00 \$0.00 0.00 0.00 20 622 Educational Media Program \$0.00 21 623 Instruction-Related Technology Program 0.00 \$0.00 0.00 0.00 22 Board of Education Program \$0.00 631 23 632 District Administration Program 0.00 \$0.00 0.00 0.00 24 25 641 School Administration Program \$0.00 20 Business Operation Program 27 651 \$0.00 28 655 Central Service Program \$0.00 29 656 Administrative Technology Services Prog \$0.00 30 661 Buildings-Care Program (Custodial) 0.00 \$0.00 0.00 0.00 0.00 31 663 Maintenance - Non Student Occupied \$0.00 32 664 Maintenance - Student Occupied Bldgs 0.00 \$0.00 0.00 0.00 Maintenance - Grounds \$0.00 33 665 Security Program \$0.00 34 667 35 36 Pupil - To School Trans. Program \$0.00 681 Pupil - Activity Trans. Program \$0.00 37 682 \$0.00 General Transportation Program 38 683 C:\Users\Lane\Documents\2021-2022 BUDGET\BUDGET\BUDGET PACKET\[2022-Expenditures.xism]258 0.00

9.623.00

3,505.00

0.00

0.00

0.00

0.00

0.00

13,128.00

12,851.00

Subtotal (carried over to page b)

July 1, 2021 - June 30, 2022

Page 34

IDEA Part B (619 PRE-SCHOOL AGE 3-5)

FUND NO: 258

NOTE:	Round ead	ch entry to the nearest dollar amount.									2					
		EXPENDITURES	Prior Year	Proposed	100	200	300	400	500	600	700	800				
							Purchased	Supplies	Capital	Debt	Insurance-					
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers				
39	691	Other Support Services Program		\$0.00												
40																
41	600	TOTAL SUPPORT SERVICES	\$12,851.00	\$13,128.00	\$9,623.00	\$3,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
42																
44	710	Child Nutrition Program		0.00												
45		Community Services Program		0.00												
46		Enterprise Operations		0.00												
47	740	Student Activity Program		0.00												
48																
49	700	TOTAL NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
50																
51	810	Capital Assets - Student Occupied		0.00												
52	811	Capital Assets - NonStudent Occupied		0.00					ř.							
53																
54	800	TOTAL CAPITAL ASSET PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
55																
56	911	Debt Services Program - Principal		0.00						ļ						
57		Debt Services Program - Interest			0.00											
58	913	Debt Services Program - Refunded Debt														
59	920	Transfers Out		0.00	200000000000000000000000000000000000000					Control to the Control of the Contro						
60																
61	900	TOTAL OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
62																
63		TOTAL EXPENDITURES														
64		(Lines 14+41+48+53+60)	\$26,703.00	\$24,128.00	\$18,367.00	\$4,277.00	\$0.00	\$1,484.00	\$0.00	\$0.00	\$0.00	\$0.00				
65		The state of the s														
66																
67																
68																
69		TOTAL APPROPRIATION	\$26,703.00	\$24,128.00												
70		(Line 63 + line 66)														
71					ř.											
72																
73		BUDGET SUMMARY														
74			(2,657.00)	0.00												
75		Beginning Fund Balance	(24,046.00)	(24,128.00)	BUDGET SUN	MARY:										
76		Revenues + Transfers In														
77		TOTAL REVENUE (lines 74 + 75)	(26,703.00)	(24,128.00)	The total or	n line 77 must e	equal the total of	on line 81.								
78				A = 3												
79		Total Appropriation	26,703.00	24,128.00												
80		Unappropriated Balance														
81		TOTAL APPROPRIATION (lines 78 + 79)	\$26,703.00	\$24,128.00	\$24,128.00											
-					\$24,128.00											

C:\Users\Lanel\Documents\2021-2022 BUDGET\BUDGET\BUDGET\PACKET\[2022-Expenditures.xism]258b

July 1, 2021 - June 30, 2022

Page 17
ARPA IDEA Part B
FUND NO: 259

NOTE: Round each entry to the nearest dollar amount.

		REVENUES	Prior Year	Proposed	Budget			REVENUES	Prior Year	Proposed	Budget
Line	Code		Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	320000	Estimated Fund Balance, July 1		*****	the same of the same of	40		Other County			
2						41	420000	TOTAL COUNTY	0.00	*****	0.00
3	411100	Taxes - General M & O			1	42					
4		Taxes - Supplemental				43	431100	Base Support Program			
5	411300	Taxes - Emergency				44	431200	Transportation Support			
6	411400	Taxes - Tort			l	45	431400	Exceptional Child/SED Support			
7	411500	Taxes - Cooperative			ĺ	46	431500	Border Tuition Support			ľ
8	411600	Taxes - Tuition				47	431600	Tuition Equivalency	i		
9	411700	Taxes - Migrant				48	431800	Benefit Apportionment		i	
		Taxes - Other			Ť.	49	431900	Other State Support	i -		
11	412100	Taxes - Plant Facility				50	432100	Driver Education Program			
12	412500	Taxes - Bond & Interest				51	432400	Professional Technical Program			
13	j	TOTAL TAXES	0.00	*****	0.00	52	437000	Lottery/Additional State Maintenance	i	ĺ	
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of/Tax Replacement			
15						54		Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	0.00	*****	0.00
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts		İ	ľ	57					
19				İ	İ	58	442000	Indirect Unrestricted Federal			
20	415000	Earnings on Investments				59	443000	Direct Restricted Federal	İ		
21						60	445100	Title I - ESEA			
22	416100	School Food Service				61	445200	Title VI, ESEA - Innovative Practices Program			
23	416200	Meal Sales: Non-reimbur.				62	445300	Perkins III - Vocational Technical Act			
		Other Food Sales				63		Adult Education			
25						64		Child Nutrition Reimbursement			
	417100	Admissions/Activities				65		IDEA Part B (School Age & Preschool)		(101,785.00)	
		Bookstore Sales	3			66		Other Indirect Federal Programs			
		Clubs, Org. Dues, Etc.				67		Impact Aid - P.L. 874			
		School Fees & Charges				68		TOTAL FEDERAL	0.00	*****	(101,785.00
		Other Student Revenues				69					
31						70	451000	Proceeds: Bonds, Capital Leases, et. al.			
	418100	Community Service				71		Sale of Fixed Assets			
33						72	450000	TOTAL OTHER	0.00	*****	0.00
34	419100	Rentals				73					
35	419200	Contributions/Donations				74		TOTAL REVENUES	0.00	*****	(101,785.00
	419300	Transportation Fees				75					
37	419900	Other Local				76	460000	TRANSFERS IN			0.00
38		TOTAL OTHER LOCAL	0.00	*****	0.00	77					
39	410000	TOTAL LOCAL (Line 13 + 38)		*****			400000	TOTAL BALANCE + REVENUES + TRANSFERS		*****	
		, in the second	0.00		0.00			(Lines 1 + 74 + 76)	\$0.00	1	(\$101,785.00

C:\Users\Lanel\Documents\2021-2022 BUDGET\BUDGET\BUDGET PACKET\[2022-Revenues (1).xlsx]259

S.D.E.

BUDGET EXPENDITURES

July 1, 2021 - June 30, 2022

Page 33
ARPA IDEA Part B
FUND NO: 259

0.00

NOTE: Round each entry to the nearest dollar amount.

Subtotal (carried over to page b)

		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	Elementary School Program		\$0.00								
2	515	Secondary School Program		\$0.00								
3	517	Alternative School Program		\$0.00								
4	519	Vocational-Technical Program		\$0.00								
5	521	Special Education Program		\$93,529.00				93,529.00				
6	522	Special Education Preschool Program		\$8,256.00	[[]			8,256.00				
7	524	Gifted & Talented Program		\$0.00								
8	531	Interscholastic Program		\$0.00								
9	532	School Activity Program		\$0.00								
10	541	Summer School Program		\$0.00								
11	542	Adult School Program		\$0.00								
12	546	Detention Center Program		\$0.00								
13												
14	500	TOTAL INSTRUCTION	\$0.00	\$101,785.00	\$0.00	\$0.00	\$0.00	\$101,785.00	\$0.00	\$0.00	\$0.00	\$0.
15												
16	611	Attendance-Guidance-Health Program		\$0.00								
17	616	Special Education Support Services Prog	Ì	\$0.00								
18												
19	621	Instruction Improvement Program		\$0.00								
20	622	Educational Media Program		\$0.00								
21	623	Instruction-Related Technology Program		\$0.00								
22	631	Board of Education Program		\$0.00	ì			7				
23	632	District Administration Program		\$0.00	I			,				
24												
25	641	School Administration Program		\$0.00								
20									16,000.000.000			
27	651	Business Operation Program		\$0.00								
28	655	Central Service Pro gram		\$0.00								
29	656	Administrative Technology Services Prog		\$0.00							/	
30	661	Buildings-Care Program (Custodial)		\$0.00								
31	663	Maintenance - Non Student Occupied		\$0.00								
32	664	Maintenance - Student Occupied Bldgs		\$0.00								
33	665	Maintenance - Grounds		\$0.00								
34	667	Security Program		\$0.00								
35												
36	681	Pupil - To School Trans. Program		\$0.00								
37	682	Pupil - Activity Trans. Program		\$0.00								
38	683	General Transportation Program		\$0.00								
-												

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

78 79

80

81

BUDGET **EXPENDITURES**

July 1, 2021 - June 30, 2022

Page 34 ARPA IDEA Part B **FUND NO: 259**

NOTE; Round each entry to the nearest dollar amount. **EXPENDITURES** Prior Year Proposed 100 200 300 400 500 600 700 800 Purchased Supplies Capital Debt Insurance-Budget Line Code Functions/Programs Budget Salaries Benefits Services Materials Objects Retirement Judgment Transfers 39 691 Other Support Services Program \$0.00 40 600 TOTAL SUPPORT SERVICES 41 \$0.00 \$0.00 \$9,623.00 \$3,505.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 42 Child Nutrition Program 44 710 0.00 45 720 Community Services Program 0.00 46 730 Enterprise Operations 0.00 47 740 Student Activity Program 0.00 48 700 TOTAL NON-INSTRUCTION 49 \$0.00 \$0.00 \$0.00 \$0.00 50 51 810 Capital Assets - Student Occupied 0.00 52 811 Capital Assets - NonStudent Occupied 0.00 53 54 800 TOTAL CAPITAL ASSET PROGRAMS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 55 56 911 Debt Services Program - Principal 0.00 57 912 Debt Services Program - Interest 0.00 58 Debt Services Program - Refunded Debt 913 0.00 59 920 Transfers Out 0.00 60 900 TOTAL OTHER SERVICES \$0.00 61 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 62 TOTAL EXPENDITURES 63 64 (Lines 14+41+48+53+60) \$0.00 \$101,785.00 \$18,367.00 \$4,277.00 \$0.00 \$1,484.00 \$0.00 \$0.00 \$0.00 \$0.00 65 66 67 68 69 TOTAL APPROPRIATION \$0.00 \$101,785.00 70 (Line 63 + line 66) 71 72 73 BUDGET SUMMARY 74 75 Beginning Fund Balance (101,785.00) **BUDGET SUMMARY:** 76 Revenues + Transfers In 77 TOTAL REVENUE (lines 74 + 75) 0.00 (101,785.00) The total on line 77 must equal the total on line 81.

C:\Users\Lanel\Documents\2021-2022 BUDGET\BUDGET\BUDGET PACKET\[2022-Expenditures.xlsm]259b

TOTAL APPROPRIATION (lines 78 + 79)

Unappropriated Balance

Total Appropriation

0.00

\$0.00

101,785.00

\$101,785.00

July 1, 2021 - June 30, 2022

Page 18 <u>SCHOOL-BASED MEDICAID</u> <u>FUND NO: 260</u>

NOTE: Round each entry to the nearest dollar amount.

NOI	E. Round	d each entry to the hearest dollar am					r		r-		
		REVENUES	Prior Year	Proposed	Budget		,	REVENUES	Prior Year	Proposed	Budget
Line		Item	Budget	Line Amounts	Totals	Line		Item	Budget	Line Amounts	Totals
1	320000	Estimated Fund Balance, July 1		*****		40	429000	Other County			
2				-		41	420000	TOTAL COUNTY	0.00	******	0.00
3	411100	Taxes - General M & O			1	42					
4	411200	Taxes - Supplemental			1	43	431100	Base Support Program			
5		Taxes - Emergency			i	44		Transportation Support			
6		Taxes - Tort				45		Exceptional Child/SED Support			
7		Taxes - Cooperative			1	46	431500	Border Tuition Support			
8		Taxes - Tuition			1	47		Tuition Equivalency			
9		Taxes - Migrant			1	48	431800	Benefit Apportionment			
10		Taxes - Other			1	49		Other State Support			
11		Taxes - Plant Facility			i i	50		Driver Education Program			
12		Taxes - Bond & Interest				51		Professional Technical Program			
13		TOTAL TAXES	0.00	*****	0.00	52		Lottery/Additional State Maintenance			
14	413000	Penalty: Delinquent Taxes			5.55	53		Revenue in Lieu of/Tax Replacement			
15	110000	Tonaky. Bollingaont Taxoo				54		Other State Revenue			
16	414100	Tuition From Individuals			1	55	430000	TOTAL STATE	0.00	******	0.00
17		Tuition From Districts in Idaho			•	56	400000	TOTAL OTTAL	0.00		0.00
18		Tuition From Out of State Districts			-	57					
19	414300	Tultion From Out of State Districts				58	442000	Indirect Unrestricted Federal			
20	415000	Earnings on Investments				59		Direct Restricted Federal	(299 201 00)	(294.333.00)	
21	413000	Earnings on investments	1			60		Title I - ESEA	(233,201.00)	(254,555.00)	
	416100	School Food Service				61		Title VI, ESEA - Innovative Practices Program			
22						62		Perkins III - Vocational Technical Act			
23		Meal Sales: Non-reimbur.			· i	63		Adult Education			
24	416900	Other Food Sales			-	64					
25							445500	Child Nutrition Reimbursement			
26		Admissions/Activities			Į.	65	445600	IDEA Part B (School Age & Preschool)			
27		Bookstore Sales				66		Other Indirect Federal Programs			
28	417300	Clubs, Org. Dues, Etc.				67		Impact Aid - P.L. 874	(000,004,00)	******	(004 000 00
29		School Fees & Charges				68	440000	TOTAL FEDERAL	(299,201.00)		(294,333.00
30	417900	Other Student Revenues				69					
31					,	70		Proceeds: Bonds, Capital Leases, et. al.			
32	418100	Community Service				71		Sale of Fixed Assets		*****	
33					9	72	450000	TOTAL OTHER	0.00	*****	0.00
34		Rentals				73					
35	419200	Contributions/Donations				74		TOTAL REVENUES _	(299,201.00)	******	(294,333.00
36	419300	Transportation Fees				75					
37	419900	Other Local				76	460000	TRANSFERS IN			0.00
38		TOTAL OTHER LOCAL	0.00	*****	0.00	77					
39	410000			*****			400000	TOTAL BALANCE + REVENUES + TRANSFERS		*****	
		,	0.00	/	0.00	il		(Lines 1 + 74 + 76)	(\$299,201.00)	freeze a serie	(\$294,333.00)

C:\Users\Lane\liDocuments\2021-2022 BUDGET\BUDGET\BUDGET PACKET\[2022-Revenues (1).xlsx]260

July 1, 2021 - June 30, 2022

Page 35 <u>SCHOOL-BASED MEDICAID</u> <u>FUND NO: 260</u>

NOTE: Round each entry to the nearest dollar amount.

		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	Elementary School Program	\$197,807.00		\$111,783.00	\$73,361.00						
2	515	Secondary School Program	101,394.00	\$109,189.00	67,049.00	42,140.00						
3	517	Alternative School Program		\$0.00								
4	519	Vocational-Technical Program		\$0.00								
5	521	Special Education Program		\$0.00								
6	522	Special Education Preschool Program		\$0.00								
7	524	Gifted & Talented Program		\$0.00								
8	531	Interscholastic Program		\$0.00								
9	532	School Activity Program		\$0.00								
10	541	Summer School Program		\$0.00								
11	542	Adult School Program		\$0.00								
12	546	Detention Center Program		\$0.00								
13												
14	500	TOTAL INSTRUCTION	\$299,201.00	\$294,333.00	\$178,832.00	\$115,501.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
15												
16	611	Attendance-Guidance-Health Program		\$0.00					1		7.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	January Laboration
17	616	Special Education Support Services Prog		\$0.00								
18												
19	621	Instruction Improvement Program		\$0.00	h philadelphialadaladaladalada	100000000000000000000000000000000000000	2,1,1,2,2,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1			100-1-010-010-010-010-010-010-010-010-0	- Company of the Company	
20	622	Educational Media Program		\$0.00								
21	623	Instruction-Related Technology Program		\$0.00								
22	631	Board of Education Program		\$0.00								
23	632	District Administration Program		\$0.00								
24		- I sure i sur i s					datables de de de la constant					
25	641	School Administration Program		\$0.00	************		productions of the production	241414140414114141414141414				
20		Concorridamine a data in regiani									8666888888888	
27	651	Business Operation Program		\$0.00							22 Superferning time	
28	655	Central Service Program		\$0.00								
29	656	Administrative Technology Services Prog		\$0.00								
30	661	Buildings-Care Program (Custodial)		\$0.00								
31	663	Maintenance - Non Student Occupied		\$0.00								
32	664	Maintenance - Student Occupied Bldgs		\$0.00								
33	665	Maintenance - Grounds		\$0.00								
34	667	Security Program		\$0.00	85	550,000	98500000000000					
35												
36	681	Pupil - To School Trans. Program		\$0.00								
37	682	Pupil - Activity Trans. Program		\$0.00								
38	683	General Transportation Program		\$0.00				,				
T		·										
sers\La	nelliDocumentsi20	I 21-2022 BUDGET\BUDGET\BUDGET PACKET\ 2022-Expenditures.xl										
		Subtotal (carried over to page b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

July 1, 2021 - June 30, 2022

Page 36 <u>SCHOOL-BASED MEDICAID</u> <u>FUND NO: 260</u>

NOTE: Round each entry to the nearest dollar amount.

		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 Program		\$0.00						-		
40												
41	600	TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42												
44	710	Child Nutrition Program		0.00								
45	720	Community Services Program		0.00								
46	730	Enterprise Operations		0.00								
47	740	Student Activity Program		0.00								
48												
49	700	TOTAL NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50												
51	810	Capital Assets - Student Occupied		0.00								
52	811	Capital Assets - NonStudent Occupied		0.00								
53												
54	800	TOTAL CAPITAL ASSET PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55												
56	911	Debt Services Program - Principal		0.00			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		******************			*******************
57	912	Debt Services Program - Interest		0.00								
58	913	Debt Services Program - Refunded Debt		0.00								
59	920	Transfers Out		0.00								
60												
61	900	TOTAL OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62												
63		TOTAL EXPENDITURES										
64		(Lines 14+41+48+53+60)	\$299,201.00	\$294,333.00	\$178,832.00	\$115,501.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65												
66			114747474747474747474747474747474747474			V-10-10-10-10-10-10-10-10-10-10-10-10-10-		<u> </u>		eraretatatatery,		
67					8.							
68					r							
69		TOTAL APPROPRIATION	\$299,201.00	\$294,333.00	Š.							
70		(Line 63 + line 66)			Ř.							
71					5							
72												
73		BUDGET SUMMARY										
74												
75		Beginning Fund Balance	(299,201.00)	(294,333.00)	BUDGET SUM	MARY:						
76		Revenues + Transfers In										
77		TOTAL REVENUE (lines 74 + 75)	(299,201.00)	(294,333.00)	The total or	n line 77 must e	qual the total o	n line 81.				
78												
79		Total Appropriation	299,201.00	294,333.00								
80		Unappropriated Balance										
81		TOTAL APPROPRIATION (lines 78 + 79)	\$299,201.00	\$294,333.00								

C:\Users\l.anel\Documents\2021-2022 BUDGET\BUDGET\BUDGET PACKET\[2022-Expenditures.xlsm]280b

July 1, 2021 - June 30, 2022

Page 19 <u>Title IV-A, ESSA - STUDENT SUPPORT & ACADEMIC ENRICHMENT</u> <u>FUND NO: 261</u>

NOTE: Round each entry to the nearest dollar amount.

	L. Hodine	REVENUES	Prior Year	Proposed	Budget	1		REVENUES	Prior Year	Proposed	Budaet
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1		Estimated Fund Balance, July 1	(\$36,561.00)	(\$45,000.00)	(\$45,000.00)	40		Other County	Jungon	Line / unounto	Totalo
2				(**************************************	(4.10)	41	420000		0.00	******	0.00
3	411100	Taxes - General M & O				42	12000		0.00		0.00
4		Taxes - Supplemental				43	431100	Base Support Program			
5		Taxes - Emergency				44		Transportation Support			
6	411400	Taxes - Tort				45		Exceptional Child/SED Support			
7		Taxes - Cooperative				46		Border Tuition Support			
8		Taxes - Tuition			X	47	431600	Tuition Equivalency			
9		Taxes - Migrant				48		Benefit Apportionment			
10		Taxes - Other			7	49	431900	Other State Support			
		Taxes - Plant Facility				50	432100	Driver Education Program			
12		Taxes - Bond & Interest				51	432400	Professional Technical Program			
13		TOTAL TAXES	0.00	******	0.00	52		Lottery/Additional State Maintenance			
14	413000	Penalty: Delinguent Taxes				53		Revenue in Lieu of/Tax Replacement			
15						54		Other State Revenue			
16	414100	Tuition From Individuals			7	55	430000	TOTAL STATE	0.00	***	0.00
17		Tuition From Districts in Idaho			İ	56				1	
18		Tuition From Out of State Districts				57		-			
19						58	442000	Indirect Unrestricted Federal			
20	415000	Earnings on Investments				59	443000	Direct Restricted Federal			
21						60		Title I - ESEA	0.00	0.00	
	416100	School Food Service				61		Title VI, ESEA - Innovative Practices Program			
23	416200	Meal Sales: Non-reimbur.	- 8			62	445300	Perkins III - Vocational Technical Act			
24	416900	Other Food Sales	1			63		Adult Education			
25					ľ	64	445500	Child Nutrition Reimbursement			
	417100	Admissions/Activities				65		IDEA Part B (School Age & Preschool)			
27	417200	Bookstore Sales				66		Other Indirect Federal Programs	(25,512.00)	(25,181.00)	
28	417300	Clubs, Org. Dues, Etc.				67	448200	Impact Aid - P.L. 874			
		School Fees & Charges				68	440000	TOTAL FEDERAL	(25,512.00)	1: ************************************	(25,181.00
30	417900	Other Student Revenues				69					
31						70	451000	Proceeds: Bonds, Capital Leases, et. al.			
32	418100	Community Service				71		Sale of Fixed Assets			
33						72		TOTAL OTHER	0.00	****	0.00
34	419100	Rentals			9	73			·		
		Contributions/Donations				74		TOTAL REVENUES	(25,512.00)	****	(25,181.00
		Transportation Fees				75					
37		Other Local				76	460000	TRANSFERS IN			0.00
38		TOTAL OTHER LOCAL	0.00	****	0.00	77					
39	410000	TOTAL LOCAL (Line 13 + 38)		*****			400000	TOTAL BALANCE + REVENUES + TRANSFERS		*****	
			0.00		0.00			(Lines 1 + 74 + 76)	(\$62,073.00)		(\$70,181.00

C:\Users\Lanel\Documents\2021-2022 BUDGET\BUDGET\BUDGET PACKET\[2022-Revenues (1).xlsx]261

Page 37
<u>Title IV-A, ESSA - STUDENT SUPPORT & ACADEMIC ENRICHMENT</u>

July 1, 2021 - June 30, 2022

FUND NO: 261

50	- 000	Contra transportation regiant		Ψ0.00								
38	683	General Transportation Program		\$0.00								
37	682	Pupil - Activity Trans. Program		\$0.00								
36	681	Pupil - To School Trans. Program		\$0.00								
34	667	Security Program		\$0.00								
33	665	Maintenance - Grounds		\$0.00								
32	664	Maintenance - Student Occupied Bldgs		\$0.00								
31	663	Maintenance - Non Student Occupied		\$0.00								
30	661	Buildings-Care Program (Custodial)		\$0.00								
29	656	Administrative Technology Services Prog		\$0.00								
28	655	Central Service Program		\$0.00								
27	651	Business Operation Program		\$0.00								
Zo												
25	641	School Administration Program	2 mars - 42 mars - 2 mars - 1 mars - 2	\$0.00	***************************************	******************************	Later to the state of the state	and the second second	**********************		***************************************	DESCRIPTION OF STATE
24												
23	632	District Administration Program		\$0.00							-	
22	631	Board of Education Program		\$0.00								
21	623	Instruction-Related Technology Program		\$0.00				-				
20	622	Educational Media Program		\$0.00					l'			
19	621	Instruction Improvement Program		\$0.00								
18	010	Special Education Support Services Prog		\$0.00								eren eren eren eren eren eren eren eren
17	611 616	Special Education Support Services Program		\$0.00 \$0.00					l			
15 16	611	Attendance-Guidance-Health Program		CO 00							85018	
14	500	TOTAL INSTRUCTION	\$52,073.00	\$61,881.00	\$25,000.00	\$5,188.00	\$11,000.00	\$20,693.00	\$0.00	\$0.00	\$0.00	\$0.0
13	500	TOTAL INICTPLICTION		004 004 00	605.000.00			200				
12	546	Detention Center Program	10.410.410.110.110.110.	\$0.00		i i						41
11	542	Adult School Program		\$0.00								
10	541	Summer School Program		\$0.00								
9	532	School Activity Program		\$0.00								
8	531	Interscholastic Program		\$0.00								
7	524	Gifted & Talented Program		\$0.00								
6	522	Special Education Preschool Program		\$0.00								
5	521	Special Education Program		\$0.00								
4	519	Vocational-Technical Program		\$0.00								
3	517	Alternative School Program		\$0.00								
2	515	Secondary School Program	0.00	\$0.00	0.00	0.00	0.00	0.00	-			
1	512	Elementary School Program	\$52,073.00	\$61,881.00	\$25,000.00	\$5,188.00	\$11,000.00	\$20,693.00	Objects	Retirement	Judgment	Hallsters
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance- Judgment	Transfers
		EXPENDITURES	Prior Year	Proposed	100	200	300 Purchased	400	500	600	700	800

July 1, 2021 - June 30, 2022

Title IV-A, ESSA - STUDENT SUPPORT & ACADEMIC ENRICHMENT FUND NO: 261

ine	Code	EXPENDITURES Functions/Programs	Prior Year Budget	Proposed Budget	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
39	691	Other Support Services Program		\$0.00					0 0,000.0	T TO LIT OF THE PARTY OF THE PA	- COOGMICH.	
40		•										
41	600	TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
42												
44	710	Child Nutrition Program		0.00								
15	720	Community Services Program		0.00								
46	730	Enterprise Operations		0.00								
47	740	Student Activity Program		0.00			· · · · · · · · · · · · · · · · · ·					
48		•										
49	700	TOTAL NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
50												
51	810	Capital Assets - Student Occupied		0.00								
52	811	Capital Assets - NonStudent Occupied		0.00								
53												
54	800	TOTAL CAPITAL ASSET PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
55												
56	911	Debt Services Program - Principal		0.00								
57	912	Debt Services Program - Interest		0.00								
58	913	Debt Services Program - Refunded Debt		0.00								
59	920	Transfers Out	10,000.00	8,300.00		9 9		8 = 3	,a	a		8,300.
60												
61	900	TOTAL OTHER SERVICES	\$10,000.00	\$8,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,300
62												
63		TOTAL EXPENDITURES										
64		(Lines 14+41+48+53+60)	\$62,073.00	\$70,181.00	\$25,000.00	\$5,188.00	\$11,000.00	\$20,693.00	\$0.00	\$0.00	\$0.00	\$8,300.
65												
66												
67												
68												
69		TOTAL APPROPRIATION	\$62,073.00	\$70,181.00								
70		(Line 63 + line 66)										
71												
72					i							
73		BUDGET SUMMARY	(00.504.00)	(45,000,000								
74			(36,561.00)	(45,000.00)								
75		Beginning Fund Balance	(25,512.00)	(25,181.00)	BUDGET SUN	IMARY:						
76		Revenues + Transfers In	(62.072.00)	(70.101.00)	Th. 4-4 1	. C 77		- 1: 04				
77 78		TOTAL REVENUE (lines 74 + 75)	(62,073.00)	(70,181.00)	i ne total oi	n line 77 must e	qual the total o	n line 81.				
78 79 		Total Appropriation	62,073.00	70,181.00								
80		Total Appropriation Unappropriated Balance	02,073.00	70,161.00	-							
_			000.076.00	070 404 00								
81		TOTAL APPROPRIATION (lines 78 + 79)	\$62,073.00	\$70,181.00								

July 1, 2021 - June 30, 2022

Page 21
PERKINS IV - PROFESSIONAL TECHNICAL ACT
FUND NO: 263

NOTE: Round each entry to the nearest dollar amount.

		REVENUES	Prior Year	Proposed	Budget			REVENUES	Prior Year	Proposed	Budget
ine		Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	320000	Estimated Fund Balance, July 1	\$0.00	\$0.00		40	429000	Other County			
2						41		TOTAL COUNTY	0.00	*****	0.0
3	411100	Taxes - General M & O				42					
4	411200	Taxes - Supplemental			1	43	431100	Base Support Program			
5	411300	Taxes - Emergency			1	44		Transportation Support			
6	411400	Taxes - Tort			1	45	431400	Exceptional Child/SED Support			
7	411500	Taxes - Cooperative			1	46	431500	Border Tuition Support			
8	411600	Taxes - Tuition				47		Tuition Equivalency			
9	411700	Taxes - Migrant			1	48	431800	Benefit Apportionment			
10	411900	Taxes - Other				49	431900	Other State Support			
11		Taxes - Plant Facility				50	432100	Driver Education Program			
12		Taxes - Bond & Interest				51	432400	Professional Technical Program			
13		TOTAL TAXES	0.00	元长安长安 安	0.00	52		Lottery/Additional State Maintenance			
14	413000	Penalty: Delinquent Taxes		*		53		Revenue in Lieu of/Tax Replacement			
15					1	54	439000	Other State Revenue			
16	414100	Tuition From Individuals			1	55	430000	TOTAL STATE	0.00	******	0.0
		Tuition From Districts in Idaho				56			0.00		0.0
18	414300	Tuition From Out of State Districts				57		<u> </u>			
19					1	58	442000	Indirect Unrestricted Federal			
	415000	Earnings on Investments			1	59		Direct Restricted Federal			
21					1	60		Title I - ESEA			
	416100	School Food Service			1	61		Title VI, ESEA - Innovative Practices Program			
		Meal Sales: Non-reimbur.			1	62		Perkins III - Vocational Technical Act	(24,723.00)	(25,894.00)	
		Other Food Sales			1	63	445400	Adult Education	(21(120.00)	(20,001,00)	
25		Care r coo care	-		1	64		Child Nutrition Reimbursement			
	417100	Admissions/Activities			1	65		IDEA Part B (School Age & Preschool)			
		Bookstore Sales				66		Other Indirect Federal Programs			
		Clubs, Org. Dues, Etc.			1	67		Impact Aid - P.L. 874			
		School Fees & Charges			1	68		TOTAL FEDERAL	(24,723.00)	*********	(25,894.0
		Other Student Revenues				69	440000	TOTALTEBLIAL	(24,720.00)	-	(20,054.0)
31	417300	Other oldden revenues			-	70	451000	Proceeds: Bonds, Capital Leases, et. al.		1	
	418100	Community Service				71		Sale of Fixed Assets		-	
33	710100	Community Service			1	72	450000	TOTAL OTHER	0.00	*****	0.0
	419100	Pentals				73	750000	TOTAL OTTLIN	0.00		0.00
		Contributions/Donations				74		TOTAL REVENUES	(24.723.00)	*****	(25,894.0)
		Transportation Fees				75		TOTAL INLIVENUES	(24,723.00)		(25,094.00
37		Other Local				76	460000	TRANSFERS IN			0.0
	419900	TOTAL OTHER LOCAL	0.00	******	0.00	11	400000	TIVANOLEVO IIV	-		0.0
38	410000		0.00	*****	0.00	//	400000	TOTAL DALANCE : DEVENUES : TRANSFERS		*****	
39	410000	TOTAL LOCAL (Line 13 + 38)	0.00		0.00		400000	TOTAL BALANCE + REVENUES + TRANSFERS (Lines 1 + 74 + 76)	(\$24,723.00)		(\$25,894.00

C:\Users\LaneI\Documents\2021-2022 BUDGET\BUDGET\BUDGET PACKET\[2022-Revenues (1).xlsx]263

S.D.E.

BUDGET EXPENDITURES

PAGE 41 PERKINS IV - PROFESSIONAL TECHNICAL ACT

July 1, 2021 - June 30, 2022

FUND NO: 263

		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
1	512	Elementary School Program	Budget	\$0.00	Calarios	Dericito	OCIVICOS	Waterials	Objects	redicinent	Judgment	Transicio
2	515	Secondary School Program	24,723.00	\$25,894.00	975.00	202.00	4,000.00	20,717.00	0.00			
3	517	Alternative School Program	24,720.00	\$0.00	373.00	202.00	4,000.00	20,717.00	0.00			
4	519	Vocational-Technical Program		\$0.00								
5	521	Special Education Program		\$0.00								
6	522	Special Education Program Special Education Preschool Program		\$0.00								
7	524	Gifted & Talented Program		\$0.00								
8	531	Interscholastic Program		\$0.00								
	532			\$0.00								
9		School Activity Program										
10	541	Summer School Program		\$0.00								
11	542	Adult School Program	[\$0.00								
12	546	Detention Center Program		\$0.00						***************************************		
13												
14	500	TOTAL INSTRUCTION	\$24,723.00	\$25,894.00	\$975.00	\$202.00	\$4,000.00	\$20,717.00	\$0.00	\$0.00	\$0.00	\$0.
15												
16	611	Attendance-Guidance-Health Program		\$0.00								
17	616	Special Education Support Services Prog		\$0.00								
18												
19	621	Instruction Improvement Program		\$0.00								
20	622	Educational Media Program		\$0.00								
21	623	Instruction-Related Technology Program		\$0.00								
22	631	Board of Education Program	į.	\$0.00	<u> </u>							
23	632	District Administration Program		\$0.00								
24												
25	641	School Administration Program	_	\$0.00								
Z0 -												
27	651	Business Operation Program		\$0.00								
28	655	Central Service Program		\$0.00								
29	656	Administrative Technology Services Prog		\$0.00								
30	661	Buildings-Care Program (Custodial)	(\$0.00								
31	663	Maintenance - Non Student Occupied		\$0.00								
32	664	Maintenance - Student Occupied Bldgs		\$0.00								
33	665	Maintenance - Grounds		\$0.00								
34	667	Security Program		\$0.00								
35		, ,										
36	681	Pupil - To School Trans. Program	A JANUAL MONONO NO NO NO NO NO NO NO NO NO NO NO N	\$0.00								
37	682	Pupil - Activity Trans. Program		\$0.00								
38	683	General Transportation Program		\$0.00								
30		Constant Transportation Frogram										
				<u>generalisistetetetetetetetetete</u>	1454745858585858581111111111111		heretari de la companya de la compan	parameter (1991)	Trends of electric designation of the contract	<u> Produce (et et et et et et et et et et et et et e</u>		

	Tround ca	ch entry to the nearest dollar amount. EXPENDITURES	Prior Year	Proposed	100	200	300	400	500	600	700	800
.				·			Purchased	Supplies	Capital	Debt	Insurance-	800
ine	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
39	691	Other Support Services Program		\$0.00								
40												
41	600	TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
42												
44	710	Child Nutrition Program		0.00								
45	720	Community Services Program		0.00								
46	730	Enterprise Operations		0.00								
47	740	Student Activity Program		0.00								
48												
49	700	TOTAL NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$
50												
51	810	Capital Assets - Student Occupied		0.00								
52	811	Capital Assets - NonStudent Occupied		0.00								
53												100000000000000000000000000000000000000
54	800	TOTAL CAPITAL ASSET PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
55												
56	911	Debt Services Program - Principal	24242124242424242424242424	0.00			**********************	*********************	1+		1-	100000000000000000000000000000000000000
57	912	Debt Services Program - Interest		0.00				-				
58	913	Debt Services Program - Refunded Debt		0.00								
59	920	Transfers Out		0.00								
60												100000000000000000000000000000000000000
31	900	TOTAL OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
62											Ψ0.00	
63		TOTAL EXPENDITURES				********************	************************	**********************	1+	*1*1*1*1*1*1*1*1*1*1*1*1*1*1*1	1+	****************
64		(Lines 14+41+48+53+60)	\$24,723.00	\$25,894.00	\$975.00	\$202.00	\$4,000.00	\$20,717.00	\$0.00	\$0.00	\$0.00	\$0
65		(Emiles 11 11 to de 100)					######################################	#20,717.00	<u>Ψ0.00</u>		30.00	etaletatatatatatata
66												
37			151513131313131313131313131313									
68												
69		TOTAL APPROPRIATION	\$24,723.00	\$25,894.00								
70		(Line 63 + line 66)	\$24,723.00	Φ25,694.00 I								
71		(Little 63 + little 66)										
72												
73		BUDGET SUMMARY	-									
74	-	BODGET SOMMART	0.00	0.00								
^{'5}		Beginning Fund Balance	(24,723.00)	(25.894.00)	BUDGET SUM	MADV.						
6		Revenues + Transfers In	(24,720.00)	(25,694,00)	PODGET 30M	IIVIAN I .						
7		TOTAL REVENUE (lines 74 + 75)	(24,723.00)	(25,894.00)	The total or	line 77 must e	gual the total o	n line 91				
78		TOTAL NEVERTOR (mics 14 - 10)	(24,723.00)	(20,004.00)	THE LOLAR OF	i iiie // iiiuSte	qual the total o	ii iiile o i .				
9		Total Appropriation	24,723.00	25,894.00								
0		Unappropriated Balance	24,725.00	20,004.00								
_		TOTAL APPROPRIATION (lines 78 + 79)	CO4 700 00	£05.004.00								
31		TOTAL APPROPRIATION (lines 78 + 79)	\$24,723.00	\$25,894.00								

C:\Users\Lanel\Documents\2021-2022 BUDGET\BUDGET\BUDGET PACKET\[2022-Expenditures.xism]263b

July 1, 2021 - June 30, 2022

Page 22 TITLE JII-A, ESSA - ENGLISH LANGUAGE ACQUISITION

FUND NO: 270

NOTE: Round each entry to the nearest dollar amount.

NOT	E: Round	each entry to the nearest dollar am					32				
		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, July 1	(\$3,827.00)	\$0.00		40	429000	Other County			
2						41	420000		0.00	安安安安安安安	0.00
3	411100	Taxes - General M & O				42					5.55
4	411200	Taxes - Supplemental				43	431100	Base Support Program			í
5	411300	Taxes - Emergency			1	44	431200	Transportation Support			í
6		Taxes - Tort				45	431400	Exceptional Child/SED Support			F
7		Taxes - Cooperative				46		Border Tuition Support			i
8		Taxes - Tuition				47		Tuition Equivalency			i
9	411700	Taxes - Migrant				48		Benefit Apportionment			
10	411900	Taxes - Other				49	431900	Other State Support			
11		Taxes - Plant Facility				50		Driver Education Program	1		
12		Taxes - Bond & Interest				51		Professional Technical Program		i -	
13		TOTAL TAXES	0.00	*****	0.00			Lottery/Additional State Maintenance	i –		i e
14	413000	Penalty: Delinquent Taxes	0.00	7	0.00	53	438000	Revenue in Lieu of/Tax Replacement	-		í
15		- Charly Demiquent Fance			1	54	439000	Other State Revenue			
	414100	Tuition From Individuals			1	55		TOTAL STATE	0.00	张州东北大兴安	0.00
17		Tuition From Districts in Idaho				56	100000	TOTALOTATE	0.00		0.00
18		Tuition From Out of State Districts			1	57					
19	111000	Tuttion Trom Out of Otate Bistricts				58	442000	Indirect Unrestricted Federal			
20	415000	Earnings on Investments			-	59		Direct Restricted Federal			
21	110000	Lamings on investments				60		Title I - ESEA			
22	416100	School Food Service				61		Title VI, ESEA - Innovative Practices Program			
23		Meal Sales: Non-reimbur.	,		1	62		Perkins III - Vocational Technical Act			
24		Other Food Sales				63		Adult Education			
25	410300	Other 1 dod Sales				64	445400	Child Nutrition Reimbursement			
	417100	Admissions/Activities			-	65	445500	IDEA Part B (School Age & Preschool)			
		Bookstore Sales				66	445000	Other Indirect Federal Programs	(12,227.00)	(11.590.00)	
28	417200	Clubs, Org. Dues, Etc.			-	67	443900	Impact Aid - P.L. 874	(12,221.00)	(11,590.00)	
		School Fees & Charges				68		TOTAL FEDERAL	(12.227.00)	******	(11,590.00
		Other Student Revenues				69	740000	TOTALTEDLIKAL	(12,221.00)		(11,030.00
31	717900	Other Student Revenues				70	451000	Proceeds: Bonds, Capital Leases, et. al.			
	/18100	Community Service				71		Sale of Fixed Assets			
33	410100	Community Service				72		TOTAL OTHER	0.00	*****	0.00
	419100	Pentals				73	430000	TOTAL OTTILK	0.00		0.00
35				I		74		TOTAL REVENUES	(12,227.00)	******	(11,590.00)
		Contributions/Donations	/			75		TOTAL NEVENUES	(12,227.00)		(11,080.00
		Transportation Fees				76	460000	TRANSFERS IN	(5,000.00)	0.00	0.00
37	419900	Other Local TOTAL OTHER LOCAL	0.00	*****	0.00	77	400000	I RANSFERS IN	(5,000.00)	0.00	0.00
38	440000		0.00	*****	0.00	111	400000	TOTAL DALANCE : DEVENUES : TRANSFERS		*****	
39	410000	TOTAL LOCAL (Line 13 + 38)	0.00		0.00		400000	TOTAL BALANCE + REVENUES + TRANSFERS	(\$21,054.00)		(\$11,590.00)
\Box			0.00		0.00	<u> </u>		(Lines 1 + 74 + 76)	(\$21,054.00)		(\$11,590.00)

C:\Users\Lanel\Documents\2021-2022 BUDGET\BUDGET\BUDGET PACKET\[2022-Revenues (1).xlsx]270

July 1, 2021 - June 30, 2022

FUND NO: 270

		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	Elementary School Program	\$21,054.00	\$11,590.00	\$6,500.00	\$1,385.00	\$1,730.00	\$1,975.00	\$0.00			
2	515	Secondary School Program	0.00	\$0.00	0.00	0.00	0.00	0.00				
3	517	Alternative School Program		\$0.00								
4	519	Vocational-Technical Program		\$0.00								
5	521	Special Education Program		\$0.00								
6	522	Special Education Preschool Program		\$0.00								
7	524	Gifted & Talented Program		\$0.00					-			
8	531	Interscholastic Program		\$0.00		· A						
9	532	School Activity Program		\$0.00								
10	541	Summer School Program		\$0.00								
11	542	Adult School Program		\$0.00								
12	546	Detention Center Program		\$0.00								
13	i .											
14	500	TOTAL INSTRUCTION	\$21,054.00	\$11,590.00	\$6,500.00	\$1,385.00	\$1,730.00	\$1,975.00	\$0.00	\$0.00	\$0.00	\$0.0
15												
16	611	Attendance-Guidance-Health Program		\$0.00				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ALTEROPERATURE		200000000000000000000000000000000000000	E808280 + 245 808280 80 + 0
17	616	Special Education Support Services Prog		\$0.00								
18	i											
19	621	Instruction Improvement Program		\$0.00	*************		**************************************	1-1-1-10-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	******************	HORSE BERTHER BERTHER	+1x1x1x1x1x1x1x1x1x1x1x1x1x1x1xx1xx	D-1-11010-1-1-1-1110
20	622	Educational Media Program		\$0.00	i i			_				
21	623	Instruction-Related Technology Program		\$0.00								
22	631	Board of Education Program		\$0.00								
23	632	District Administration Program		\$0.00								
24		District reministration in regram										
25	641	School Administration Program	N-1-1911007-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	\$0.00	20-140-140-1-0-0-0-0-0-0-0-0-0-0-0-0-0-0-	9454545-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	**************************************	100000000000000000000000000000000000000	******************	production reported to	aneconomic con	nesensenna.
20										60808080808084868888888		
27	651	Business Operation Program		\$0.00								3,500,00
28	655	Central Service Program		\$0.00								
29	656	Administrative Technology Services Prog		\$0.00								
30	661	Buildings-Care Program (Custodial)		\$0.00								
31	663	Maintenance - Non Student Occupied		\$0.00								
32	664	Maintenance - Student Occupied Bldgs		\$0.00								
33	665	Maintenance - Grounds		\$0.00								
34	667	Security Program		\$0.00								
35												
36	681	Pupil - To School Trans. Program		\$0.00			7. · · · · · · · · · · · · · · · · · · ·					
37	682	Pupil - Activity Trans. Program		\$0.00								
38	683	General Transportation Program		\$0.00								
Users\La	nei/\Documents\20	D21-2022 BUDGET\BUDGET\BUDGET PACKET\[2022-Expenditures.xl	sm]270						*** ***********************************		**************************************	
		Subtotal (carried over to page b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

75 76

77

78 79

80

81

BUDGET EXPENDITURES

Page 44 TITLE III-A, ESSA - ENGLISH LANGUAGE ACQUISITION

NOTE:	Pound or	ach entry to the nearest dollar amount.			July 1, 2021 -	June 30, 2022					F	UND NO: 270
		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 Program		\$0.00						The second second		
40												
41	600	TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42												
44	710	Child Nutrition Program		0.00								
45	720	Community Services Program		0.00								
46	730	Enterprise Operations		0.00								
47	740	Student Activity Program		0.00								
48												
49	700	TOTAL NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50												
51	810	Capital Assets - Student Occupied		0.00								
52	811	Capital Assets - NonStudent Occupied		0.00								
53												
54	800	TOTAL CAPITAL ASSET PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55												
56	911	Debt Services Program - Principal		0.00		1111/04						
57	912	Debt Services Program - Interest		0.00								
58	913	Debt Services Program - Refunded Debt		0.00								
59	920	Transfers Out		0.00								
60												
61	900	TOTAL OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62												
63		TOTAL EXPENDITURES		Andread and advantage of the Land					N. C. C. C. C. C. C. C. C. C. C. C. C. C.			
64		(Lines 14+41+48+53+60)	\$21,054.00	\$11,590.00	\$6,500.00	\$1,385.00	\$1,730.00	\$1,975.00	\$0.00	\$0.00	\$0.00	\$0.00
65												
66						1		1	Establish to the second second	1		
67												
68												
69		TOTAL APPROPRIATION	\$21,054.00	\$11.590.00								
70		(Line 63 + line 66)										
71		(Line oo - line oo)	*14141616161616161616161616161									
72												
73		BUDGET SUMMARY			1							
74		DODGET GOMMART	(3,827.00)	0.00								
		1										

BUDGET SUMMARY:

(11,590.00

11,590.00

\$11,590.00

21,054.00

\$21,054.00

The total on line 77 must equal the total on line 81.

C:\Users\Lanel\Documents\2021-2022 BUDGET\BUDGET\BUDGET\PACKET\[2022-Expenditures.xlsm]270b

Unappropriated Balance

Total Appropriation

Beginning Fund Balance Revenues + Transfers In TOTAL REVENUE (lines 74 + 75)

TOTAL APPROPRIATION (lines 78 + 79)

Page 23

<u>TITLE II-A, ESSA - SUPPORTING EFFECTIVE INSTRUCTION</u>

<u>FUND NO: 271</u>

July 1, 2021 - June 30, 2022

NOTE: Round each entry to the nearest dollar amount.

		REVENUES	Prior Year	Proposed	Budget			REVENUES	Prior Year	Proposed	
ine	Code	Item	Budget	Line Amounts	Totals	Line		ltem	Budget	Line Amounts	Totals
1	320000	Estimated Fund Balance, July 1	(\$16,895.00)	(\$22,500.00)	(\$22,500.00)	40	429000	Other County			
2						41	420000	TOTAL COUNTY	0.00	*******	0.0
3	411100	Taxes - General M & O				42					
4		Taxes - Supplemental		i		43	431100	Base Support Program			
5	411300	Taxes - Emergency			1	44		Transportation Support			
6	411400	Taxes - Tort			1	45	431400	Exceptional Child/SED Support			
7		Taxes - Cooperative			1	46	431500	Border Tuition Support			
8		Taxes - Tuition			1	47		Tuition Equivalency			
		Taxes - Migrant			1	48	431800	Benefit Apportionment			
		Taxes - Other			1	49		Other State Support			
		Taxes - Plant Facility		i	1	50		Driver Education Program			
		Taxes - Bond & Interest			1	51	432400	Professional Technical Program			
13	412000	TOTAL TAXES	0.00	*****	0.00		437000	Lottery/Additional State Maintenance			
	413000	Penalty: Delinquent Taxes	0.00			53		Revenue in Lieu of/Tax Replacement			
15	413000	l Grand's Benniquent raxes			1	54		Other State Revenue			
	414100	Tuition From Individuals		1	1	55		TOTAL STATE	0.00	济文大大大学	0.00
		Tuition From Districts in Idaho				56				1	
		Tuition From Out of State Districts			1	57					
19	414300	Tultion Tom Out of State Districts			1	58	442000	Indirect Unrestricted Federal	(54.768.00)	(58,333.00)	
	415000	Earnings on Investments			1	59		Direct Restricted Federal			
21	413000	Larrings on investments			1	60		Title I - ESEA			
	416100	School Food Service			1	61		Title VI, ESEA - Innovative Practices Program			
		Meal Sales: Non-reimbur.			1	62	445300	Perkins III - Vocational Technical Act			
		Other Food Sales			1	63		Adult Education			
25	410300	Other rood Sales			1	64		Child Nutrition Reimbursement			
	417100	Admissions/Activities			1	65		IDEA Part B (School Age & Preschool)			
		Bookstore Sales		†	1	66		Other Indirect Federal Programs	0.00	0.00	
		Clubs, Org. Dues, Etc.			1	67		Impact Aid - P.L. 874			
		School Fees & Charges			1	68		TOTAL FEDERAL	(54,768.00)	*****	(58,333.0)
		Other Student Revenues			1	69					
31	417900	Other Student Revenues			1	70	451000	Proceeds: Bonds, Capital Leases, et. al.			
	440400	Community Service		-	-	71		Sale of Fixed Assets			
	418100	Community Service			+	72		TOTAL OTHER	0.00	*****	0.0
33	419100	Dentale			+	73	100000	The state of the s			
				-	-	74	-	TOTAL REVENUES	(54,768.00)	*****	(58,333.00
35		Contributions/Donations_			-	75		I TO THE VEHICLE	(0.,100.00)		
36		Transportation Fees	0.00	0.00	-	76	460000	TRANSFERS IN			0.00
37	419900	Other Local	0.00	0.00	0.00	77	400000	TIVINOI LIVO IIV	-		5.0
38		TOTAL OTHER LOCAL	0.00	*****	0.00	111	400000	TOTAL BALANCE + REVENUES + TRANSFERS		****	
39	410000	TOTAL LOCAL (Line 13 + 38)	0.00		0.00		400000	(Lines 1 + 74 + 76)	(\$71,663.00)		(\$80,833.00

C:\Users\Lanel\Documents\2021-2022 BUDGET\BUDGET\BUDGET PACKET\(2022-Revenues (1).xlsx)271

Page 45
<u>TITLE II-A, ESSA - SUPPORTING EFFECTIVE INSTRUCTION</u>

July 1, 2021 - June 30, 2022

FUND NO: 271

38	683	General Transportation Program	deletetetetetetetetetetete	\$0.00								
37	682	Pupil - Activity Trans. Program		\$0.00 \$0.00								
36	681	Pupil - To School Trans. Program		\$0.00	-							
35				60.00								
34	667	Security Program	deleteration and a second	\$0.00								
33	665	Maintenance - Grounds		\$0.00								
32	664	Maintenance - Student Occupied Bldgs		\$0.00							-	
31	663	Maintenance - Non Student Occupied		\$0.00								
30	661	Buildings-Care Program (Custodial)		\$0.00								
29	656	Administrative Technology Services Prog		\$0.00								
28	655	Central Service Program		\$0.00								
27	651	Business Operation Program		\$0.00								
20	011			anninanan mana								
25	641	School Administration Program	0.00	\$0.00		<u> </u>	0.00	F + 2 + 2 + 2 + 2 + 2 × 2 × 2 × 2 × 2 × 2	***************************************	araranan kamenan kirikis	Antonial Market and Associate	
24	- 552	Dietrice, animioadation i rogidin		V0,000.00	0,000.00							
23	632	District Administration Program	7,650.00	\$6,038.00	5,000.00	1,038.00	0.00	0.00	_		Ÿ	
22	631	Board of Education Program		\$0.00								
21	623	Instruction-Related Technology Program	·	\$0.00							-	
20	622	Educational Media Program	5.00	\$0.00	3.00	0.00	0.00	0.00				
19	621	Instruction Improvement Program	0.00	\$0.00	0.00	0.00	0.00	0.00	1211111111111111111111111111111			
18	010	Special Education Support Services Prog		φυ.υυ 								
17	616	Special Education Support Services Prog		\$0.00								
16	611	Attendance-Guidance-Health Program	# # # # # # # # # # # # # # # # # # #	\$0.00								
15	500	TOTAL INSTRUCTION	\$04,013.00	φ/4,/95.00		φ1,002.00 	φυ,431.00	Historian interests	φυ.υυ ::::::::::::::::::::::::::::::::::	φυ.υυ	φυ.υυ	φυ.
14	500	TOTAL INSTRUCTION	\$64,013.00	\$74,795.00	\$33,000.00	\$7,062.00	\$6,431.00	\$28,302.00	\$0.00	\$0.00	\$0.00	\$0.
12	540	Detention Center Program		Φ0.00								
11	542 546	Adult School Program		\$0.00 \$0.00							-	
10	541	Summer School Program		\$0.00								
9	532	School Activity Program		\$0.00								
8	531	Interscholastic Program		\$0.00								
7	524	Gifted & Talented Program		\$0.00								
6	522	Special Education Preschool Program		\$0.00								
5	521	Special Education Program		\$0.00								
4	519	Vocational-Technical Program		\$0.00								
3	517	Alternative School Program		\$0.00								
2	515	Secondary School Program	29,374.00	\$36,979.00	15,000.00	3,113.00	4,715.00	14,151.00	0.00			
1	512	Elementary School Program	\$34,639.00	\$37,816.00	\$18,000.00	\$3,949.00	\$1,716.00	\$14,151.00	\$0.00			
_ine	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfer
							Purchased	Supplies	Capital	Debt	Insurance-	
		EXPENDITURES	Prior Year	Proposed	100	200	300	400	500	600	700	800

July 1, 2021 - June 30, 2022

Page 46
TITLE II-A, ESSA - SUPPORTING EFFECTIVE INSTRUCTION
FUND NO: 271

		EXPENDITURES	Prior Year	Proposed	100	200	300	400	500	600	700	800
ine	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance- Judgment	Transfers
39	691	Other Support Services Program		\$0.00						i		
40												
41	600	TOTAL SUPPORT SERVICES	\$7,650.00	\$6,038.00	\$5,000.00	\$1,038.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
42												
44	710	Child Nutrition Program		0.00								****************
45	720	Community Services Program		0.00								
46	730	Enterprise Operations		0.00								
47	740	Student Activity Program		0.00								_
48												1
49	700	TOTAL NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
50			BERESHINE	REPORTED AND ADDRESS OF			ψ0.00	\$0.00	80.00	<u>Φ</u> 0.00	φυ.υυ	\$0
51	810	Capital Assets - Student Occupied	14747454545454547447454545	0.00								101010111111111111111111111111111111111
52	811	Capital Assets - Student Occupied		0.00								
53	011	Capital Assets - NoriStudent Occupied	100000000000000000000000000000000000000	0.00								
	000	TOTAL CARITAL ACCET PROCEDURE										
54	800	TOTAL CAPITAL ASSET PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	SC
55												
56	911	Debt Services Program - Principal		0.00								
57	912	Debt Services Program - Interest		0.00								
58	913	Debt Services Program - Refunded Debt		0.00								
59	920	Transfers Out		0.00					y- 01			
60												
61	900	TOTAL OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
62											10.000 11.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.0000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.0000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.0000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.0000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.0000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.0000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.0000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.0000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.0000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.0000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.0000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.00	
63		TOTAL EXPENDITURES						**********************	<u> </u>	******************	1404141414141414141414141414141414	
64		(Lines 14+41+48+53+60)	\$71,663.00	\$80,833.00	\$38,000.00	\$8,100.00	\$6,431.00	\$28,302.00	\$0.00	\$0.00	\$0.00	\$0.
65		(======================================	300000000000000000000000000000000000000	10	111111111111111111111111111111111111111			\$20,302.00	<u> </u>	PROTECTION AND ADDRESS OF THE PROTEC	φ0.00	φυ.
66				P19191919191919191919191919191								
67												
68												
	-	I TOTAL APPROPRIATION	\$74,000,00	000 000 00	0							
69			\$71,663.00	\$80,833.00								
70		(Line 63 + line 66)										
71												
72												
73		BUDGET SUMMARY										
74 j			(16,895.00)	(22,500.00)								
75		Beginning Fund Balance	(54,768.00)	(58,333.00)	BUDGET SUN	MARY:						
76		Revenues + Transfers In										
77		TOTAL REVENUE (lines 74 + 75)	(71,663.00)	(80,833.00)	The total or	n line 77 must e	qual the total or	n line 81.				
78												
79		Total Appropriation	71,663.00	80,833.00								
80		Unappropriated Balance										
B1		TOTAL APPROPRIATION (lines 78 + 79)	\$71,663.00	\$80,833.00								

July 1, 2021 - June 30, 2022

Page 26 CHILD NUTRITION FUND NO: 290

NOTE: Round each entry to the nearest dollar amount.

		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, July 1	(\$83,075.00)	(\$50,000.00)	(\$50,000.00)	40	429000	Other County			
2				,		41	420000		0.00	新安徽大大学等	0.00
3	411100	Taxes - General M & O				42					1.
4		Taxes - Supplemental				43	431100	Base Support Program			
5	411300	Taxes - Emergency				44		Transportation Support			
6	411400	Taxes - Tort				45	431400	Exceptional Child/SED Support			7
7	411500	Taxes - Cooperative				46		Border Tuition Support			
8	411600	Taxes - Tuition				47	431600	Tuition Equivalency			0
9	411700	Taxes - Migrant				48	431800	Benefit Apportionment			
10	411900	Taxes - Other				49		Other State Support			
11	412100	Taxes - Plant Facility				50	432100	Driver Education Program			i.
12	412500	Taxes - Bond & Interest				51	432400	Professional Technical Program			i.c
13		TOTAL TAXES	0.00	*****	0.00	52	437000	Lottery/Additional State Maintenance			
14	413000	Penalty: Delinquent Taxes		*		53	438000	Revenue in Lieu of/Tax Replacement			Ī
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	0.00	*****	0.00
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57					
19						58	442000	Indirect Unrestricted Federal			
20	415000	Earnings on Investments	0.00	0.00		59	443000	Direct Restricted Federal			
21						60		Title I - ESEA			
22	416100	School Food Service	(27,000.00)	0.00		61		Title VI, ESEA - Innovative Practices Program			
23	416200	Meal Sales: Non-reimbur.	(7,950.00)	(8,000.00)		62		Perkins III - Vocational Technical Act			
	416900	Other Food Sales	(5,600.00)	(6,500.00)		63		Adult Education			
25						64		Child Nutrition Reimbursement	(00.000,008)	(879,668.00)	
		Admissions/Activities				65		IDEA Part B (School Age & Preschool)			
		Bookstore Sales				∥ 66	445900	Other Indirect Federal Programs	(50,000.00)	(100,000.00)	
		Clubs, Org. Dues, Etc.				67		Impact Aid - P.L. 874			
		School Fees & Charges				68	440000	TOTAL FEDERAL	(850,000.00)	*****	(979,668.00)
	417900	Other Student Revenues				69					
31						70		Proceeds: Bonds, Capital Leases, et. al.			
	418100	Community Service				71		Sale of Fixed Assets			
33						72	450000	TOTAL OTHER	0.00	流水水水水水	0.00
	419100					73			1000	2.272.022	/001105
		Contributions/Donations				74		TOTAL REVENUES	(890,550.00)	*****	(994,168.00
		Transportation Fees				75	10000		770,000,000	(00 444 00)	(00.444.00)
	419900	Other Local	0.00	0.00		76	460000	TRANSFERS IN	(73,600.00)	(23,111.00)	(23,111.00
38		TOTAL OTHER LOCAL	(40,550.00)	****	(14,500.00)	77	10000			******	
39	410000	TOTAL LOCAL (Line 13 + 38)		*****			400000	TOTAL BALANCE + REVENUES + TRANSFERS	/@4 047 00F 00V	******	(64 007 070 00)
			(40,550.00)		(14,500.00)			(Lines 1 + 74 + 76)	(\$1,047,225.00)		(\$1,067,279.00)

C:\Users\Lanell\Documents\2021-2022 BUDGET\BUDGET\BUDGET PACKET\[2022-Revenues (1).xlsx]290

S.D.E.

BUDGET EXPENDITURES

July 1, 2021 - June 30, 2022

Page 51
CHILD NUTRITION
FUND NO: 290

0.00

0.00

0.00

0.00

NOTE: Round each entry to the nearest dollar amount.

Subtotal (carried over to page b)

		EXPENDITURES	Prior Year	Proposed	100	200	300 Purchased	400 Supplies	500 Capital	600 Debt	700 Insurance-	800
Line	Code	Functions/Pro grams	Budget	Budget	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Program		\$0.00								
2	515	Secondary School Program		\$0.00		/						
3	517	Alternative School Program		\$0.00								
4	519	Vocational-Technical Program		\$0.00								
5	521	Special Education Program		\$0.00								
6	522	Special Education Preschool Program		\$0.00						- 24		
7	524	Gifted & Talented Program		\$0.00								
8	531	Interscholastic Program		\$0.00								
9	532	School Activity Program		\$0.00								
10	541	Summer School Program		\$0.00								
11	542	Adult School Program		\$0.00								
12	546	Detention Center Program		\$0.00								
13												
14	500	TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15												
16	611	Attendance-Guidance-Health Pro gram		\$0.00	***************************************				1454515451545454545454545			, ereteretetetetetetetete
17	616	Special Education Support Services Prog		\$0.00								
18		†										
19	621	Instruction Improvement Program		\$0.00	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							Antistististististististististis
20	622	Educational Media Program		\$0.00								
21	623	Instruction-Related Technology Program		\$0.00								
22	631	Board of Education Program		\$0.00								
23	632	District Administration Program		\$0.00								
24												
25	641	School Administration Program		\$0.00	*******************		(1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,	220725200000000000000000000000000000000	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
20		estreet / terrimiest duert / regram										101000000000000000000000000000000000000
27	651	Business Operation Program		\$0.00					4			
28	655	Central Service Program		\$0.00								
29	656	Administrative Technology Services Prog		\$0.00								
30	661	Buildings-Care Program (Custodial)		\$0.00								
31	663	Maintenance - Non Student Occupied		\$0.00								
32	664	Maintenance - Student Occupied Bldgs		\$0.00								
33	665	Maintenance - Grounds		\$0.00								
34	667	Security Program		\$0.00								
35												
36	681	Pupil - To School Trans. Program		\$0.00								
37	682	Pupil - Activity Trans. Program		\$0.00								
38	683	General Transportation Program		\$0.00								
-50												

0.00

0.00

0.00

0.00

0.00

0.00

81

BUDGET **EXPENDITURES**

300

Purchased

Services

25,700.00

\$25,700.00

\$0.00

\$25,700.00

400

Supplies

Materials

535,000.00

\$535,000.00

\$0.0

\$0.00

\$535,000.00

500

Capital

Objects

50,000.00

\$50,000.00

\$0.00

\$50,000.00

600

Debt

Retirement

\$0.00

\$0.00

\$0.00

\$0.00

July 1, 2021 - June 30, 2022

Page 52 **CHILD NUTRITION**

FUND NO: 290

800

Transfers

\$0.00

\$0.00

\$0.00

\$0.00

700

Insurance-

Judgment

\$0.00

0.00

\$0.00

\$0.00

\$0.00

\$0.00

NOTE: Round each entry to the nearest dollar amount. **EXPENDITURES** Prior Year Proposed 100 200 Line Code Functions/Programs Budget Budget Salaries Benefits 39 691 Other Support Services Program \$0.00 40 41 600 TOTAL SUPPORT SERVICES \$0.00 \$0.00 \$0.00 42 44 710 Child Nutrition Program 1.047.225.00 1.067,279.00 287.367.00 169,212.00 45 720 Community Services Program 0.00 46 730 Enterprise Operations 0.00 47 740 Student Activity Program 0.00 48 TOTAL NON-INSTRUCTION \$1,047,225.00 49 700 \$1,067,279.00 \$287,367.00 \$169,212.00 50 51 810 Capital Assets - Student Occupied 0.00 52 811 Capital Assets - NonStudent Occupied 0.00 53 800 TOTAL CAPITAL ASSET PROGRAMS 54 55 56 911 Debt Services Program - Principal 0.00 0.00 57 912 Debt Services Program - Interest Debt Services Program - Refunded Debt 0.00 58 913 Transfers Out 59 920 0.00 60 61 900 TOTAL OTHER SERVICES \$0.00 \$0.00 \$0.00 62 63 TOTAL EXPENDITURES 64 (Lines 14+41+48+53+60) \$1,047,225.00 \$1,067,279.00 \$287,367.00 \$169,212.00 65 66 67 68 TOTAL APPROPRIATION \$1,047,225.00 69 \$1,067,279.00 70 (Line 63 + line 66) 71 72 73 BUDGET SUMMARY 74 (83,075.00 (50,000.00 75 Beginning Fund Balance (1.017,279.0 **BUDGET SUMMARY:** Revenues + Transfers In 76 TOTAL REVENUE (lines 74 + 75) 77 (1.047,225.00 (1,067,279.00 78 1,047,225.00 1,067,279.00 79 Total Appropriation 80 Unappropriated Balance

\$1,047,225.00

\$1,067,279.00

The total on line 77 must equal the total on line 81.

C:\Users\Lanei\Documents\2021-2022 BUDGET\BUDGET\BUDGET PACKET\12022-Expenditures.xlsm1290b

TOTAL APPROPRIATION (lines 78 + 79)

July 1, 2021 - June 30, 2022

Page 27
BOND REDEMPTION & INTEREST
FUND NO: 310

NOTE: Round each entry to the nearest dollar amount.

NOT	E. Round	each entry to the hearest dollar am									
		REVENUES	Prior Year	Proposed				REVENUES	Prior Year	Proposed	Budget
Line		Item	Budget	Line Amounts	Totals	Line		Item	Budget	Line Amounts	Totals
1	320000	Estimated Fund Balance, July 1	\$0.00	\$0.00		40		Other County			
2						41	420000	TOTAL COUNTY	0.00	******	0.00
3		Taxes - General M & O				42					
4		Taxes - Supplemental				43	431100	Base Support Program			
5		Taxes - Emergency				44		Transportation Support			
6		Taxes - Tort				45	431400	Exceptional Child/SED Support			
7		Taxes - Cooperative				46	431500	Border Tuition Support			
8		Taxes - Tuition				47	431600	Tuition Equivalency			
9		Taxes - Migrant				48		Benefit Apportionment			
10	411900	Taxes - Other				49		Other State Support			
11	412100	Taxes - Plant Facility				50	432100	Driver Education Program			
12	412500	Taxes - Bond & Interest	(850,000.00)	(1,950,000.00)	-	51		Professional Technical Program			
13		TOTAL TAXES	(850,000.00)	******	(1,950,000.00)	52		Lottery/Additional State Maintenance			
14	413000	Penalty: Delinquent Taxes	(3,500.00)	(3,500.00)		53		Revenue in Lieu of/Tax Replacement	0.00	0.00	
15						54		Other State Revenue		(250,000.00)	
16	414100	Tuition From Individuals				55		TOTAL STATE	(215,075.00)	(******	(250.000.00)
		Tuition From Districts in Idaho				56			(210,010.00)		(200,000.00)
18	414300	Tuition From Out of State Districts				57					
19		Total of the state blearets				58	442000	Indirect Unrestricted Federal			
20	415000	Earnings on Investments	0.00	0.00		59		Direct Restricted Federal			
21				0.00		60		Title I - ESEA			
22	416100	School Food Service		*	1	61		Title VI, ESEA - Innovative Practices Program			
23		Meal Sales: Non-reimbur.				62		Perkins III - Vocational Technical Act			
24	416900	Other Food Sales				63		Adult Education			
25	110000	Carlot 1 dda daidd				64		Child Nutrition Reimbursement			
26	417100	Admissions/Activities				65		IDEA Part B (School Age & Preschool)			
27		Bookstore Sales				66	445900	Other Indirect Federal Programs			
28		Clubs, Org. Dues, Etc.				67	448200	Impact Aid - P.L. 874			
29		School Fees & Charges				68	440000		0.00	*****	0.00
30		Other Student Revenues				69	. 10000	- TOTAL LEGET VIE	0.00		0.00
31	-117500	Circi Student (Cvenues				70	451000	Proceeds: Bonds, Capital Leases, et. al.	0.00	0.00	
32	418100	Community Service			(71		Sale of Fixed Assets	0.00	0.00	
33	710100	Continuality Oct vice				72		TOTAL OTHER	0.00	****	0.00
34	419100	Pentals				73	730000	I TOTAL OTTILIN	0.00		0.00
35		Contributions/Donations			1	74		I ITOTAL REVENUES,	(1.068.575.00)	*****	(2.203.500.00)
36		Transportation Fees				75		I OTAL NEVENUES,	(1,000,070.00)		(2,203,500.00)
37		Other Local				76	460000	TRANSFERS IN	0.00	0.00	0.00
38	419900	TOTAL OTHER LOCAL	(3,500.00)	*****	(3,500.00)	77	400000	I I WHO I FIND IN	0.00	0.00	0.00
39	410000		(3,300.00)	*****	(3,300,00)	//	400000	TOTAL BALANCE + REVENUES + TRANSFERS		******	
39	410000	101AL LOCAL (LINE 13 + 38)	(052 500 00)		(1.953.500.00)		400000	(Lines 1 + 74 + 76)	(\$1,068,575.00)		(\$2,203,500.00)
			(853,500.00)		(1,953,500.00)			(Lines 1 + 74 + 70)	(\$1,000,575.00)		(\$2,203,300,00)

C:\Users\Laneli\Documents\2021-2022 BUDGET\BUDGET\BUDGET PACKET\[2022-Revenues (1).xlsx]310

S.D.E.

BUDGET EXPENDITURES

Page 53
BOND REDEMPTION & INTEREST FUND
FUND NO: 310

July 1, 2021 - June 30, 2022

NOTE: Round each entry to the nearest dollar amount. **EXPENDITURES** 300 600 700 Prior Year Proposed 100 200 400 500 800 Purchased Supplies Capital Debt Insurance-Line Code Functions/Programs Budget Budget Salaries **Benefits** Services Materials Objects Retirement Judgment Transfers \$0.00 Elementary School Program 512 2 515 Secondary School Program \$0.00 Alternative School Program 3 517 \$0.00 Vocational-Technical Program 4 519 \$0.00 Special Education Program \$0.00 5 521 Special Education Preschool Program 6 522 \$0.00 Gifted & Talented Program \$0.00 524 Interscholastic Program \$0.00 531 8 School Activity Program \$0.00 9 532 Summer School Program 10 541 \$0.00 Adult School Program 11 542 \$0.00 12 546 Detention Center Program \$0.00 13 \$0.00 TOTAL INSTRUCTION \$0.00 \$0.00 \$0.00 14 500 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 15 16 Attendance-Guidance-Health Program \$0.00 17 616 Special Education Support Services Prog \$0.00 18 19 621 Instruction Improvement Program \$0.00 \$0.00 20 622 Educational Media Program 21 623 Instruction-Related Technology Program \$0.00 22 Board of Education Program 631 \$0.00 District Administration Program 23 632 \$0.00 24 25 641 School Administration Program \$0.00 20 Business Operation Program \$0.00 27 651 \$0.00 Central Service Program 28 655 29 656 Administrative Technology Services Prog \$0.00 \$0.00 Buildings-Care Program (Custodial) 30 661 \$0.00 663 Maintenance - Non Student Occupied 31 \$0.00 32 664 Maintenance - Student Occupied Bldgs \$0.00 33 665 Maintenance - Grounds \$0.00 Security Program 34 667 35 \$0.00 36 681 Pupil - To School Trans. Program \$0.00 37 682 Pupil - Activity Trans. Program \$0.00 General Transportation Program 38 683 C:\Users\Lanel\Documents\2021-2022 BUDGET\BUDGET\BUDGET PACKET\[2022-Expenditures.xlsm]310 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Subtotal (carried over to page b)

July 1, 2021 - June 30, 2022

Page 54 BOND REDEMPTION & INTEREST FUND FUND NO: 310

		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 Program		\$0.00							- caagiiioiii	Transitio
40												
41	600	TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
42												
44	710	Child Nutrition Program		0.00								
45	720	Community Services Program		0.00								
46	730	Enterprise Operations		0.00								
47	740	Student Activity Program		0.00								
48												
49	700	TOTAL NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
50												
51	810	Capital Assets - Student Occupied	I	0.00								
52	811	Capital Assets - NonStudent Occupied		0.00							-	
53												
54	800	TOTAL CAPITAL ASSET PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.
55					BENESE BENESES HE	888888888888888					B. (10.00	#U.V
56	911	Debt Services Program - Principal	815,000.00	1,280,496.00	**************************************	12424242424242424242424242424	Calabata papa papa papa papa papa	100000000000000000000000000000000000000	1011111111111111111111111111111111111	1.280.496.00		
57	912	Debt Services Program - Interest	253,075.00	922,004.00				 		922,004.00		
58	913	Debt Services Program - Refunded Debt	500.00	1,000.00						1,000.00		
59	920	Transfers Out	000.00	0.00				1		1,000.00		
60											BOSEBBBBBBBBBBBB	
61	900	TOTAL OTHER SERVICES	\$1,068,575.00	\$2,203,500.00	\$0.00	\$0.00	\$0.00		\$0.00	\$2,203,500.00	\$0.00	\$0.0
62				***************************************					#0.00	Ψ2,203,300.00		
63		TOTAL EXPENDITURES	***************************************		41-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1							
64		(Lines 14+41+48+53+60)	\$1,068,575.00	\$2,203,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,203,500.00	\$0.00	\$0.0
65		(255 1. 11 15 55 55)		H44312013000000	Name of the second			101111111111111111111111111111111111111		\$2,203,300.00		
66									<u> 100 maria da de la composición dela composición de la composición dela composición dela composición dela composición de la composición dela composición de la composición dela composición dela composición dela composición dela composición dela composición dela composición dela composición dela composición dela composición dela composición dela composición dela composición dela composici</u>			
67												
68		+										
69		TOTAL APPROPRIATION	\$1,068,575.00	\$2,203,500.00								
70		(Line 63 + line 66)	\$1,000,373.00	\$2,203,300.00								
71		(Line 63 + line 66)										
72												
73		BUDGET SUMMARY										
74		BODGET SOWWART	0.00	0.00								
75		Beginning Fund Balance	(1,068,575.00)	(2,203,500.00)	BUDGET SUM	MAADV.						
76		Revenues + Transfers In	(1,000,010.00)	(2,203,300.00)	BUDGET SUN	IIVIAN I .						
77		TOTAL REVENUE (lines 74 + 75)	(1.068,575.00)	(2,203,500.00)	The total or	n line 77 must e	gual the total o	n line 91				
78		TOTAL NEVEROL (IIIIes 14 + 13)	(1,000,373.00)	(2,200,000.00)	THE LUIAT OF	i ille i i illust e	quai ine ioial 0	ni ilile o I.				
79		Total Appropriation	1,068,575.00	2,203,500.00								
80		Unappropriated Balance	1,000,373.00	2,203,300.00								
_			#4 000 F7F 00	#0.000 F00.00								
81		TOTAL APPROPRIATION (lines 78 + 79)	\$1,068,575.00	\$2,203,500.00								

C:\Users\Lanel\Documents\2021-2022 BUDGET\BUDGET\BUDGET PACKET\[2022-Expenditures.xlsm]310b

July 1, 2021 - June 30, 2022

Page 28

<u>CAPITAL CONSTRUCTION PROJECTS</u>

<u>FUND NO: 410</u>

NOTE: Round each entry to the nearest dollar amount.

		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, July 1	\$0.00	(\$7,220,757.00)	(\$7,220,757.00)	40	429000	Other County			
2				•		41	420000	TOTAL COUNTY	0.00	*****	0.00
3	411100	Taxes - General M & O				42					
4	411200	Taxes - Supplemental				43	431100	Base Support Program	İ		
		Taxes - Emergency				44		Transportation Support	1		
		Taxes - Tort				45	431400	Exceptional Child/SED Support			
		Taxes - Cooperative				46	431500	Border Tuition Support			
		Taxes - Tuition				47	431600	Tuition Equivalency	i		
9	411700	Taxes - Migrant				48	431800	Benefit Apportionment	i		
10	411900	Taxes - Other				49	431900	Other State Support	i		
11	412100	Taxes - Plant Facility				50	432100	Driver Education Program		i i	
12	412500	Taxes - Bond & Interest				51	432400	Professional Technical Program	İ		
13		TOTAL TAXES	0.00	******	0.00	52	437000	Lottery/Additional State Maintenance			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of/Tax Replacement			
15						54		Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	0.00	*****	0.00
		Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57					
19						58	442000	Indirect Unrestricted Federal			
20	415000	Earnings on Investments	0.00	0.00		59		Direct Restricted Federal		i i	
21								Title I - ESEA		[/[
		School Food Service						Title VI, ESEA - Innovative Practices Program			
		Meal Sales: Non-reimbur.				62		Perkins III - Vocational Technical Act			
24	416900	Other Food Sales				63		Adult Education			
25								Child Nutrition Reimbursement			
		Admissions/Activities						IDEA Part B (School Age & Preschool)			
		Bookstore Sales				66		Other Indirect Federal Programs			
		Clubs, Org. Dues, Etc.				67	448200	Impact Aid - P.L. 874			
		School Fees & Charges	3			68	440000	TOTAL FEDERAL	0.00	******	0.00
	417900	Other Student Revenues				69					
31						70		Proceeds: Bonds, Capital Leases, et. al.	0.00	0.00	
	418100	Community Service				71		Sale of Fixed Assets			
33						72	450000	TOTAL OTHER	0.00	*****	0.00
	419100		0 =			73				******	
		Contributions/Donations				74		TOTAL REVENUES	0.00	**************************************	0.00
		Transportation Fees				75		 			
	419900	Other Local					460000	TRANSFERS IN			0.00
38		TOTAL OTHER LOCAL	0.00	*****	0.00	77				******	3.
39	410000	TOTAL LOCAL (Line 13 + 38)		*****			400000	TOTAL BALANCE + REVENUES + TRANSFERS	00.00		nertannandra
			0.00		0.00			(Lines 1 + 74 + 76)	\$0.00		#############

C:\Users\Lanel\Documents\2021-2022 BUDGET\BUDGET\BUDGET PACKET\[2022-Revenues (1).xlsx]410

July 1, 2021 - June 30, 2022

Page 55 CAPITAL CONSTRUCTION PROJECT

FUND NO: 410 NOTE: Round each entry to the nearest dollar amount. **EXPENDITURES** Prior Year Proposed 100 200 300 400 700 500 600 800 Purchased Supplies Capital Debt Insurance-Code Functions/Programs Budget Budget Salaries Line Benefits Services Materials Objects Retirement Judgment Transfers 512 Elementary School Program \$0.00 2 515 Secondary School Program \$0.00 3 517 Alternative School Program \$0.00 519 Vocational-Technical Program \$0.00 4 5 521 Special Education Program \$0.00 522 Special Education Preschool Program 6 \$0.00 524 Gifted & Talented Program \$0.00 531 Interscholastic Program \$0.00 8 School Activity Program \$0.00 9 532 Summer School Program \$0.00 10 541 11 542 Adult School Program \$0.00 546 Detention Center Program \$0.00 12 13 \$0 00 TOTAL INSTRUCTION \$0.00 14 500 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 15 16 611 Attendance-Guidance-Health Program \$0.00 17 616 Special Education Support Services Prog \$0.00 18 19 621 Instruction Improvement Program \$0.00 20 622 Educational Media Program \$0.00 21 623 Instruction-Related Technology Program 1,600.00 \$0.00 0.00 Board of Education Program \$0.00 22 631 District Administration Program \$0.00 23 632 24 25 641 School Administration Program \$0.00 Business Operation Program \$0.00 27 651 \$0.00 28 655 Central Service Program \$0.00 Administrative Technology Services Prog 29 656 Buildings-Care Program (Custodial) \$0.00 30 661 Maintenance - Non Student Occupied \$0.00 31 663 \$0.00 Maintenance - Student Occupied Bldgs 32 664 \$0.00 33 665 Maintenance - Grounds \$0.00 34 667 Security Program 35 \$0.00 36 Pupil - To School Trans. Program 681 37 682 Pupil - Activity Trans. Program \$0.00 \$0.00 General Transportation Program 38 683 C:\Users\Lanel\Documents\2021-2022 BUDGET\BUDGET\BUDGET PACKET\[2022-Expenditures.xlsm]410 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Subtotal (carried over to page b) 1,600.00 0.00 0.00

July 1, 2021 - June 30, 2022

Page 56 CAPITAL CONSTRUCTION PROJECT FUND NO: 410

NOTE:	Round ea	ach entry to the nearest dollar amount. EXPENDITURES	Prior Year	Proposed	100	200	300	400	500	600	700	000
		EXPENDITORES	riioi reai	rioposeu	100	200	Purchased	Supplies	Capital	Debt		800
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Services	Materials	Objects		Insurance- Judgment	Tennefore
39	691	Other Support Services Program	Duuget	\$0.00	Jaianes	Deficits	Services	Ivialeriais	Objects	Retirement	Juagment	Transfers
40	031	Other Support Services Program		\$0.00		# # # # # # # # # # # # # # # # # # #		100000000000000000000000000000000000000	31505355555			
41	600	TOTAL SUPPORT SERVICES	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42	000	TOTAL SOLT OICH SERVICES	1,000.00	#U.00	90.00		φυ.υυ Είτιτε το το το το το το το το το το το το το	ψυ.υυ 		100.00		\$0.00
44	710	Child Nutrition Program		0.00								
45	710	Community Services Program		0.00								
46	730	Enterprise Operations		0.00								
47	740	Student Activity Program	-	0.00								
48	740	Student Activity Program		Industrial Company								
49	700	TOTAL NON-INSTRUCTION	\$0.00	\$0.00	\$0.00		\$0.00	1	60.00		60.00	#0.00
50	700	TOTAL NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
	240											
51	810	Capital Assets - Student Occupied	5,080,640.00	4,988,341.00			4,938,341.00	50,000.00	0.00			
52	811	Capital Assets - NonStudent Occupied	2,346,760.00	2,161,416.00								
53												
54	800	TOTAL CAPITAL ASSET PROGRAMS	\$7.427,400.00	\$7,149,757.00	\$0.00	and the second second second	\$4,938,341.00	The second secon	the same of the sa			\$0.00
55												
56	911	Debt Services Program - Principal		0.00								
57	912	Debt Services Program - Interest		0.00								
58	913	Debt Services Program - Refunded Debt		0.00								
59	920	Transfers Out	71,000.00	71,000.00								71,000.00
60												
61	900	TOTAL OTHER SERVICES	\$71,000.00	\$71,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,000.00
62												
63		TOTAL EXPENDITURES										
64		(Lines 14+41+48+53+60)	\$7,500,000.00	\$7,220,757.00	\$0.00	\$0.00	\$4,938,341.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$71,000.00
65												
66									-	1		
67												
68												
69		TOTAL APPROPRIATION	\$7,500,000.00	\$7,220,757.00								
70		(Line 63 + line 66)										
71		Tene do - mie do)	***************************************									
72												
73		BUDGET SUMMARY										
74		DODGET GOMMANT	0.00	(7,220,757.00)								
75		Beginning Fund Balance	(7,500,000.00)	0.00	BUDGET SUN	MARY.						
76		Revenues + Transfers In	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5.00	232021 001							
77		TOTAL REVENUE (lines 74 + 75)	(7,500,000,00)	(7,220,757.00)	The total or	n line 77 must e	equal the total o	on line 81.				
78		TO THE TEST (MICO TT 10)	(,000,000,000)	. ,,	The total of		tilo total o					
79		Total Appropriation	7,500,000.00	7,220,757.00								
80		Unappropriated Balance	1000,000.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
81		TOTAL APPROPRIATION (lines 78 + 79)	\$7,500,000.00	\$7,220,757.00								
01		TOTAL AFFRORMATION (IIIIes 78 + 79)	Ψ7,500,000.00	\$7,220,737.00								

C:\Users\Lanell\Documents\2021-2022 BUDGET\BUDGET\BUDGET PACKET\[2022-Expenditures.xlsm]\410b

July 1, 2021 - June 30, 2022

Page 29
PLANT FACILITIES
FUND NO. 420

NOTE: Round each entry to the nearest dollar amount.

		REVENUES	Prior Year	Proposed	Budget	I		REVENUES	Prior Year	Proposed	Rudget
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1		Estimated Fund Balance, July 1	(\$300.000.00)	\$0.00	Totalo	1 40		Other County	Dudget	Line Amounts	TULAIS
2			(4000,000.00)	\$0.00		41		TOTAL COUNTY	0.00	*****	0.00
	411100	Taxes - General M & O			1	42	1 420000	I TOTAL GOODITT	0.00		0.00
		Taxes - Supplemental			1		431100	Base Support Program			
5	411300	Taxes - Emergency			1	44	431200	Transportation Support			
6	411400	Taxes - Tort			1	45		Exceptional Child/SED Support			
		Taxes - Cooperative		i	1	11		Border Tuition Support			
8	411600	Taxes - Tuition			1	47	431600	Tuition Equivalency	-		
		Taxes - Migrant				48	431800	Benefit Apportionment			
		Taxes - Other			1	49		Other State Support			
		Taxes - Plant Facility	(390,000.00)	0.00	1	50		Driver Education Program			
		Taxes - Bond & Interest	(000,000.00)	0.00	1			Professional Technical Program			
13		TOTAL TAXES	(390,000.00)	******	0.00	52	437000	Lottery/Additional State Maintenance	 		
	413000	Penalty: Delinquent Taxes	(2,000,00)	0.00	0.00	1 53		Revenue in Lieu of/Tax Replacement	0.00	0.00	
15			(=,000.00)	0.00		54	439000	Other State Revenue	0.00	0.00	
	414100	Tuition From Individuals			1	55	430000	TOTAL STATE	0.00	******	0.00
		Tuition From Districts in Idaho			1	56	1 100000	I TOTAL OTATE	0.00		0.00
		Tuition From Out of State Districts	<u> </u>		1	57					
19		TOTAL STATE OF STATE STATES			1		442000	Indirect Unrestricted Federal			
	415000	Earnings on Investments			i			Direct Restricted Federal			
21					1			Title I - ESEA			
	416100	School Food Service			1			Title VI, ESEA - Innovative Practices Program			
		Meal Sales: Non-reimbur.			i			Perkins III - Vocational Technical Act			
24	416900	Other Food Sales			i			Adult Education			
25					i			Child Nutrition Reimbursement			
26	417100	Admissions/Activities						IDEA Part B (School Age & Preschool)			
		Bookstore Sales			i	66	445900	Other Indirect Federal Programs			
		Clubs, Org. Dues, Etc.			i	67	448200	Impact Aid - P.L. 874			
		School Fees & Charges				68		TOTAL FEDERAL	0.00	*********	0.00
		Other Student Revenues				69					
31						70	451000	Proceeds: Bonds, Capital Leases, et. al.			
32	418100	Community Service				71		Sale of Fixed Assets			
33						72	450000	TOTAL OTHER	0.00	*****	0.00
34	419100	Rentals				73					
35	419200	Contributions/Donations				74		TOTAL REVENUES	(392,000.00)	******	0.00
		Transportation Fees				75			7		
		Other Local	0.00	0.00		76	460000	TRANSFERS IN	(346,890.00)	(171,172.00)	(171,172.00
38		TOTAL OTHER LOCAL	(2,000.00)	*****	0.00	77					
39	410000	TOTAL LOCAL (Line 13 + 38)		*****			400000	TOTAL BALANCE + REVENUES + TRANSFERS		*****	
			(392,000.00)		0.00			(Lines 1 + 74 + 76)	(\$1,038,890.00)		(\$171,172.00)

C:\Users\Lanei\Documents\2021-2022 BUDGET\BUDGET\BUDGET PACKET\[2022-Revenues (1).xlsx]420

S.D.E.

BUDGET **EXPENDITURES**

July 1, 2021 - June 30, 2022

Page 57 PLANT FACILITIES FUND

0.00

0.00

FUND NO: 420 NOTE: Round each entry to the nearest dollar amount. 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** Elementary School Program \$0.00 512 \$0.00 2 Secondary School Program 515 \$0.00 517 Alternative School Program 3 Vocational-Technical Program 4 519 \$0.00 5 521 Special Education Program \$0.00 6 522 Special Education Preschool Program \$0.00 7 Gifted & Talented Program \$0.00 524 8 531 Interscholastic Program \$0.00 9 532 School Activity Program \$0.00 Summer School Program 10 541 \$0.00 11 542 Adult School Program \$0.00 12 546 Detention Center Program \$0.00 13 TOTAL INSTRUCTION 14 500 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 15 16 611 Attendance-Guidance-Health Program \$0.00 17 616 Special Education Support Services Prog \$0.00 18 621 Instruction Improvement Program \$0.00 19 Educational Media Program \$0.00 20 622 Instruction-Related Technology Program \$0.00 21 623 \$0.00 22 Board of Education Program 631 23 632 District Administration Program \$0.00 24 25 \$0.00 641 School Administration Program 20 \$0.00 651 Business Operation Program 27 Central Service Program \$0.00 28 655 \$0.00 Administrative Technology Services Prog 29 656 Buildings-Care Program (Custodial) \$0.00 30 661 Maintenance - Non Student Occupied \$0.00 31 663 \$0.00 Maintenance - Student Occupied Bldgs 32 664 33 665 Maintenance - Grounds \$0.00 \$0.00 Security Program 34 667 35 Pupil - To School Trans. Program \$0.00 36 681 37 682 Pupil - Activity Trans. Program \$0.00 \$0.00 General Transportation Program 38 683 C:\Users\Lanell\Documents\2021-2022 BUDGET\BUDGET\BUDGET PACKET\[2022-Expenditures.xlsm]\420

0.00

0.00

0.00

0.00

Subtotal (carried over to page b)

0.00

0.00

0.00

0.00

80

81

BUDGET EXPENDITURES

200

Benefits

\$0.00

\$0.00

\$0.00

\$0.00

300

Purchased

Services

\$0.00

\$0.00

0.00

\$0.00

400

Supplies

Materials

\$0.00

\$0.00

0.00

\$0.00

\$0.00

500

Capital

Objects

\$0.00

\$0.00

0.00

\$0.00

\$171,172,00

171,172.00

\$171,172.00

600

Debt

Retirement

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

July 1, 2021 - June 30, 2022

100

Salaries

\$0.00

\$0.00

\$0.00

\$0.00

Page 58
PLANT FACILITIES FUND
FUND NO: 420

800

Transfers

\$0.00

\$0.00

\$0.00

0.00

\$0.00

\$0.00

700

Insurance-

Judgment

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

NOTE: Round each entry to the nearest dollar amount. **EXPENDITURES** Prior Year Proposed Line Code Functions/Programs Budget Budget 39 Other Support Services Program 691 \$0.00 40 41 600 TOTAL SUPPORT SERVICES \$0.00 \$0.00 42 Child Nutrition Program 44 710 0.00 45 720 Community Services Program 0.00 46 730 Enterprise Operations 0.00 47 740 Student Activity Program 0.00 48 700 TOTAL NON-INSTRUCTION 49 \$0.00 \$0.00 50 51 810 Capital Assets - Student Occupied 274,730.00 0.00 52 Capital Assets - NonStudent Occupied 598,450.00 171,172.00 811 53 TOTAL CAPITAL ASSET PROGRAMS 54 800 \$873,180.00 \$171,172.00 55 56 Debt Services Program - Principal 911 0.00 57 912 Debt Services Program - Interest 0.00 Debt Services Program - Refunded Debt 58 913 0.00 59 Transfers Out 165,710.00 0.00 60 61 900 TOTAL OTHER SERVICES \$165,710.00 \$0.00 62 TOTAL EXPENDITURES 63 64 (Lines 14+41+48+53+60) \$1,038,890.00 \$171,172.00 65 66 67 68 TOTAL APPROPRIATION 69 \$1.038.890.00 \$171,172,00 70 (Line 63 + line 66) 71 72 73 **BUDGET SUMMARY** (300,000.00) 0.00 74 75 Beginning Fund Balance (392,000.00 (171,172.0 76 Revenues + Transfers In 77 TOTAL REVENUE (lines 74 + 75) (392,000.00 (171,172.00 78 79 1,038,890.00 171,172.00 Total Appropriation

BUDGET SUMMARY:

The total on line 77 must equal the total on line 81.

C:\Users\Laneli\Documents\2021-2022 BUDGET\BUDGET\BUDGET PACKET\2022-Expenditures.xlsm]420b

TOTAL APPROPRIATION (lines 78 + 79)

\$1,038,890.00

\$171,172.00

Unappropriated Balance

PLANT FACILITIES - SCHOOL BLDG MAINT - STUDENT OCCUPIED

BUDGET REVENUES

July 1, 2021 - June 30, 2022

FUND NO: 430

NOTE: Round each entry to the nearest dollar amount.

NOT	E. Round	each entry to the nearest dollar am	ount.								
		REVENUES	Prior Year	Proposed	Budget			REVENUES	Prior Year	Proposed	Budget
Line		Item	Budget	Line Amounts	Totals	Line		Item	Budget	Line Amounts	Totals
1	320000	Estimated Fund Balance, July 1	(\$400,000.00)	*****		40		Other County			
2						41	420000	TOTAL COUNTY	0.00	******	0.00
3	411100	Taxes - General M & O			1	42					
4	411200	Taxes - Supplemental			1	43	431100	Base Support Program			
5	411300	Taxes - Emergency			1	44		Transportation Support			
6		Taxes - Tort			1	45		Exceptional Child/SED Support			
7	411500	Taxes - Cooperative			1	46		Border Tuition Support			
8	411600	Taxes - Tuition			1	47	431600	Tuition Equivalency			
9	411700	Taxes - Migrant			1	48	431800	Benefit Apportionment			
10	411900	Taxes - Other			1	49	431900	Other State Support			
11	412100	Taxes - Plant Facility			1	50		Driver Education Program			
12		Taxes - Bond & Interest				51	432400	Professional Technical Program			
13		TOTAL TAXES	0.00	***	0.00	52	437000	Lottery/Additional State Maintenance	(211,230,00)		
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of/Tax Replacement	(=::,==:::)		
15		, ,			1	54	439000	Other State Revenue			
16	414100	Tuition From Individuals	_		1	55		TOTAL STATE	(211,230.00)	****	0.00
17		Tuition From Districts in Idaho			1	56					
18		Tuition From Out of State Districts			1	57				-	
19					1	58	442000	Indirect Unrestricted Federal			
20	415000	Earnings on Investments			†	59		Direct Restricted Federal			
21					1	60		Title I - ESEA			
22	416100	School Food Service			1	61		Title VI, ESEA - Innovative Practices Program			
23		Meal Sales: Non-reimbur.			1	62	445300	Perkins III - Vocational Technical Act			
24	416900	Other Food Sales			1	63		Adult Education			
25	710000	Cartor r ded dated			1	64		Child Nutrition Reimbursement			
26	417100	Admissions/Activities			1	65		IDEA Part B (School Age & Preschool)			
	417200	Bookstore Sales			1	66	445900	Other Indirect Federal Programs			
28		Clubs, Org. Dues, Etc.			1	67		Impact Aid - P.L. 874			
29	417400	School Fees & Charges				68	440000		0.00	****	0.00
30	417900	Other Student Revenues			1	69	1.5550		2.00		2.00
31	.17550	Caron Cadoni Novolido				70	451000	Proceeds: Bonds, Capital Leases, et. al.			
32	418100	Community Service				71		Sale of Fixed Assets			
33	.10100					72	450000		0.00	*****	0.00
34	419100	Rentals			1	73	100000		2.00		2.00
35		Contributions/Donations			1	74		TOTAL REVENUES	(211,230.00)	*****	0.00
36		Transportation Fees			-	75			(211,200.00)		0.00
37		Other Local			-	76	460000	TRANSFERS IN			0.00
38	413300	TOTAL OTHER LOCAL	0.00	*****	0.00	77	700000	THU WACH ENGINE			0.00
39	410000		0.00	*****	0.00	11	400000	TOTAL BALANCE + REVENUES + TRANSFERS		*****	
39	410000	TOTAL LOCAL (LINE 13 + 30)	0.00		0.00		700000	(Lines 1 + 74 + 76)	(\$611,230.00)		\$0.00
			0.00		0.00	1		(11165 14 10)	(\$011,200.00)		ΨΟ.ΟΟ

C:\Users\Lanel\Documents\2021-2022 BUDGET\BUDGET\BUDGET PACKET\[2022-Revenues (1).xlsx]430

July 1, 2021 - June 30, 2022

Page 59
PLANT FACILITIES - SCHOOL BLDG MAINT - STUDENT OCCUPIED

FUND NO: 430

NOTE: Round each entry to the nearest dollar amount.

		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
11	512	Elementary School Program		\$0.00								
2		Secondary School Program		\$0.00								
3	517	Alternative School Program		\$0.00								
4	519	Vocational-Technical Program		\$0.00								
5	521	Special Education Program		\$0.00								
6	522	Special Education Preschool Program		\$0.00								
7	524	Gifted & Talented Program		\$0.00						j		
8	531	Interscholastic Program		\$0.00								
9	532	School Activity Program		\$0.00								
10	541	Summer School Program		\$0.00								
11	542	Adult School Program		\$0.00								
12	546	Detention Center Program		\$0.00								
13												
14	500	TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15							District College					
16	611	Attendance-Guidance-Health Program		\$0.00								T. Committee of the com
17	616	Special Education Support Services Prog		\$0.00								
18					TO A SALE HOLD OF							
19	621	Instruction Improvement Program		\$0.00						- Market		
20	622	Educational Media Program		\$0.00		-						
21	623	Instruction-Related Technology Program		\$0.00		-						
22	631	Board of Education Program		\$0.00		-						
23	632	District Administration Program		\$0.00								
24		District Administration 1 Togram										
25	641	School Administration Program		\$0.00	314141414141414141414141414141414141414			1 + 1 + 1 + 1 + 1 + 1 + 1 + 1 + 1 + 1 +		1919191919191919191919191919	424141414141414141414141414141	D-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1
20		Concorriannina autori i rogiam										
27	651	Business Operation Program		\$0.00								
28	655	Central Service Program		\$0.00								
29	656	Administrative Technology Services Prog		\$0.00								
30	661	Buildings-Care Program (Custodial)		\$0.00								
31	663	Maintenance - Non Student Occupied		\$0.00								
32	664	Maintenance - Student Occupied Bldgs		\$0.00								ĺ
33	665	Maintenance - Grounds		\$0.00								
34	667	Security Program		\$0.00	100000							
35		, ,										
36	681	Pupil - To School Trans. Program		\$0.00								
37	682	Pupil - Activity Trans. Program		\$0.00								
38	683	General Transportation Program		\$0.00								
-				1686								
	nell/Documente/20] 21-2022 BUDGET\BUDGET\BUDGET PACKET\[2022-Expenditures.xl	sml430	protection designation (parameter de la constitución de la constitución de la constitución de la constitución de la constitución de la	#	<u> </u>	,		<u> </u>	parameter and the state of this	
Junical		Subtotal (carried over to page b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

July 1, 2021 - June 30, 2022

NOTE: Round each entry to the nearest dollar amount. **EXPENDITURES** Prior Year Proposed 100 200 300 400 500 600 700 800 Purchased Supplies Capital Debt Insurance-Line Code Functions/Programs Budget **Budget** Salaries Benefits Services Materials Objects Retirement Judgment **Transfers** 39 691 Other Support Services Program \$0.00 40 41 600 TOTAL SUPPORT SERVICES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 42 44 Child Nutrition Program 710 0.00 45 720 Community Services Program 0.00 46 730 Enterprise Operations 0.00 47 740 Student Activity Program 0.00 48 49 700 TOTAL NON-INSTRUCTION \$0.00 \$0.00 \$0.00 \$0.00 50 51 810 Capital Assets - Student Occupied 611,230.00 0.00 52 811 Capital Assets - NonStudent Occupied 0.00 53 54 TOTAL CAPITAL ASSET PROGRAMS 800 \$611,230.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 55 56 911 Debt Services Program - Principal 0.00 57 912 Debt Services Program - Interest 0.00 58 Debt Services Program - Refunded Debt 913 0.00 59 920 Transfers Out 0.00 60 900 TOTAL OTHER SERVICES 61 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 62 TOTAL EXPENDITURES 63 64 (Lines 14+41+48+53+60) \$611,230.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 65 66 67 68 69 TOTAL APPROPRIATION \$611,230.00 \$0.00 70 (Line 63 + line 66) 71 72 73 BUDGET SUMMARY 74 (400,000.00 75 Beginning Fund Balance **BUDGET SUMMARY:** 76 Revenues + Transfers In TOTAL REVENUE (lines 74 + 75) 0.00 77 (611,230.00 The total on line 77 must equal the total on line 81. 78 611,230.00 0.00

C:\Users\Lanell\Documents\2021-2022 BUDGET\BUDGET\BUDGET PACKET\[2022-Expenditures.xism]430b

TOTAL APPROPRIATION (lines 78 + 79)

\$611,230.00

\$0.00

Unappropriated Balance

Total Appropriation

79 80

81