



# SCHOOL DISTRICT BUDGET

## 2011 – 2012

Coeur d'Alene Charter Academy

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Name of School District

271.1

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School District Number

Kootenai

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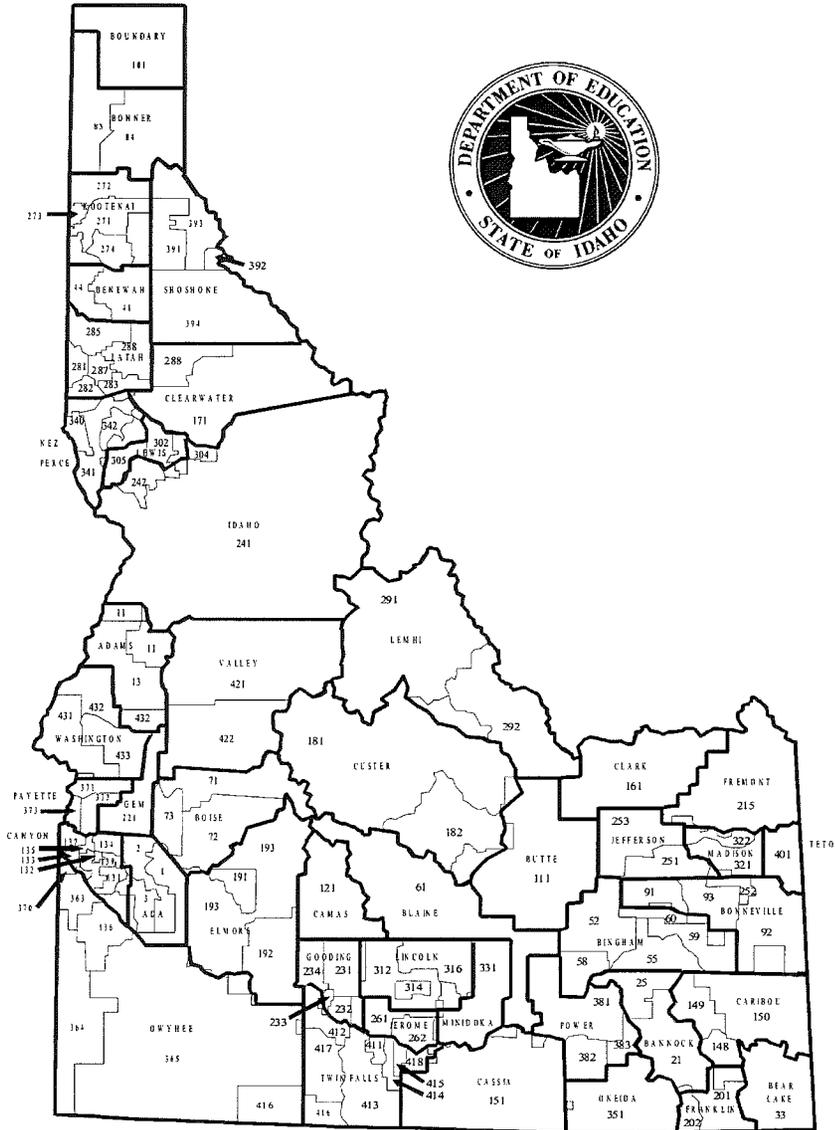
County

Tom Luna

STATE SUPERINTENDENT OF PUBLIC INSTRUCTION

**DEPARTMENT OF EDUCATION**

P.O. BOX 83720  
BOISE, 83720-0027



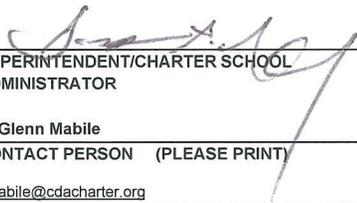
CODE	CONTENTS	BUDGET INCLUDED*
<b>GENERAL FUND</b>		
100	General M & O	X
<b>SPECIAL REVENUE FUNDS</b>		
220	Forest Reserve Fund	
230-239	Special Project (Local)	X
240-249	Special Project (State)	X
250-289	Special Project (Federal)	
290	Child Nutrition Fund	
<b>DEBT SERVICE FUNDS</b>		
310	Bond Redemption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

**2011 - 2012 SCHOOL BUDGET**

This document represents the Board of Directors' estimate of revenues, proposed expenditures and the fund balances of available school funds for the 2011 - 2012 fiscal year. The planning, preparation and presentation of the budget has been directed by the Board of Directors and the use of these resources will enable the school to accomplish its goals and objectives for the school year.

In compliance with Section 33-801, Idaho Code, and the policy of the State Superintendent of Public Instruction, this document has been presented at a public hearing in the school district on June 21st, 2011 and the Board of Directors formally adopted this budget on June 21st, 2011.

SIGNED:

  
 SUPERINTENDENT/CHARTER SCHOOL ADMINISTRATOR

A. Glenn Mabile  
 CONTACT PERSON (PLEASE PRINT)

[amabile@cdacharter.org](mailto:amabile@cdacharter.org)  
 EMAIL ADDRESS

208-676-1667  
 PHONE NUMBER

  
 CHAIRPERSON OF THE BOARD

Coeur d'Alene Charter Academy  
 SCHOOL DISTRICT/CHARTER NAME

06/21/2011  
 DATE

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

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

**SUMMARY STATEMENT 2011 - 2012 SCHOOL BUDGET**

**ALL FUNDS**

**School District 271.1  
Coeur d'Alene Charter Academy**

		GENERAL M & O FUND #100	ALL OTHER FUNDS	TOTAL FUNDS
Budget Line	REVENUES	Proposed Budget 2011 - 2012	Proposed Budget 2011 - 2012	Proposed Budget 2011 - 2012
#01	Beginning Balances	\$ 917,020.00	\$ 120,507.00	1,037,527.00
#39	Local Revenue	95,000.00	54,000.00	149,000.00
#41	County Revenue	-	-	-
#55	State Revenue	3,043,842.00	18,240.00	3,062,082.00
#68	Federal Revenue	92,762.00	-	92,762.00
#72	Other Sources	290,000.00	-	290,000.00
#76	Transfers*	-	410,000.00	410,000.00
	<b>Totals</b>	\$ 4,438,624.00	\$ 602,747.00	5,041,371.00

			GENERAL M & O FUND #100	ALL OTHER FUNDS	TOTAL FUNDS
Budget Line	OBJ #	EXPENDITURES	Proposed Budget 2011 - 2012	Proposed Budget 2011 - 2012	Proposed Budget 2010 - 2012
#63	100	Salaries	\$ 2,158,587.00	\$ -	2,158,587.00
#63	200	Benefits	1,010,974.00	-	1,010,974.00
#63	300	Purchased Services	234,000.00	13,000.00	247,000.00
#63	400	Supplies & Materials	132,000.00	11,000.00	143,000.00
#63	500	Capital Outlay	46,760.00	425,240.00	472,000.00
#63	600	Debt Retirement	250,500.00	-	250,500.00
#63	700	Insurance & Judgments	10,000.00	-	10,000.00
#63	800	Transfers*	410,000.00	-	410,000.00
#66		Contingency Reserve**	185,805.00	-	185,805.00
#79		Unappropriated Balances	(2.00)	153,507.00	153,505.00
		<b>Totals</b>	\$ 4,438,624.00	\$ 602,747.00	5,041,371.00

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

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

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**2011 - 2012 BUDGET WORKSHEETS  
ESTIMATING M & O STATE SUPPORT REVENUE**

		<u>Rev Code</u>	
1	Number of Support Units - 2011 - 2012 (Best 28 Weeks ADA - Units)	37.3	
2.	State Distribution Factor - Per Unit - 2011-2012	\$ 19,626	
3.	Entitlement (line 1 x line 2)	\$ 732,050	
4.	Salary Apportionment: 1st Reporting Period Units (From SBA Template)	37.3	
	Administrative Index	Instructional Index	
	1.6463	1.64204	\$ 1,952,974
5.	Estimated Base Support (line 3 + line 4)	\$ 2,685,024	431100
6.	Add: Benefit Apportionment	\$ 352,317	431800
7.	Add: Approved Border Contracts	\$	431500
8.	Add: Approved Exceptional Child Support	\$	431400
9.	Add: Approved Tuition Equivalency	\$	431600
10.	Add: Transportation Allowance	\$	431200
11.	Adjustments	\$	
12.	Total Estimated SDE State Support (lines 5 + 6 + 7 + 8 + 9 + 10 + 11)	\$ 3,037,341	

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

13.	Property Tax Replacement Money from State Tax Commission - Ag Dollars	\$		
	Total Revenue in Lieu of Taxes (line 13)		0	438000

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School District Name: **Coeur d'Alene Charter Academy** School District Number: **271.1**

**BUDGET  
REVENUES**  
July 1, 2011 - June 30, 2012

Line	Code	REVENUES Item	Prior Year Budget	Proposed Budget		Line	Code	REVENUES Item	Prior Year Budget	Proposed Budget	
				Line Amounts	Totals					Line Amounts	Totals
1	320000	Estimated Fund Balance	837,957CR	917,020CR		40	429000	Other County			
2		as of July 1	837,957CR	*****	917,020CR	41	420000	TOTAL COUNTY **	0	*****	0
3	411100	Taxes-General M & O				42					
4	411200	Taxes-Supplemental				43	431100	Base Support Program	2,595,613CR	2,685,024CR	
5	411300	Taxes-Emergency				44	431200	Transportation Support			
6	411400	Taxes-Tort				45	431400	Except Child/SED Support			
7	411500	Taxes-Cooperative				46	431500	Border Tuition Support			
8	411600	Taxes-Tuition				47	431600	Tuition Equivalency			
9	411700	Taxes-Migrant				48	431800	Benefit Apportionment	334,488CR	352,317CR	
10	411900	Taxes-Other				49	431900	Other State Support		6,501CR	
11	412100	Taxes-Plant Facility				50	432100	Driver Education Prog.			
12	412500	Taxes-Bond & Interest				51	432400	Professional Technical Prog			
13		TOTAL TAXES **	0	*****	0	52	437000	Lottery/Additional State Maint			
14	413000	Penalty: Delinquent Taxes				53	438000	Rev in Lieu of/Ag Equip Tax			
15						54	439000	Other State Revenue			
16	414100	Tuition - Individuals				55					
17	414200	Tuition-Districts in Idaho				56	430000	TOTAL STATE **	2,930,101CR	*****	3,043,842CR
18	414300	Tuition-Out of State Districts				57					
19						58	442000	Indirect Unrestricted Fed.	17,000CR		
20	415000	Earnings on Investments	20,000CR	10,000CR		59	443000	Direct Restricted Fed.			
21						60	445100	Title I - ESEA			
22	416100	School Food Service				61	445200	Title VI, ESEA-Innovative Pr			
23	416200	Meal Sales: Non-Reimb.				62	445300	Perkins III-Voc Tech Act			
24	416900	Other Food Sales				63	445400	Adult Education			
25						64	445500	Child Nutrition Reimb.			
26	417100	Admissions/Activities				65	445600	Title VI-B			
27	417200	Bookstore Sales				66	445900	Other Indirect Fed. Prog.	35,666CR	92,762CR	
28	417300	Clubs, Org. Dues, Etc.				67	448200	Impact Aid - P.L. 874			
29	417400	School Fees & Charges	60,000CR	70,000CR		68	440000	TOTAL FEDERAL **	52,666CR	*****	92,762CR
30	417900	Other Student Revenues				69					
31						70	451000	Proceeds: Bonds, Capital Leases	60,000CR	290,000CR	
32	418100	Community Service				71	453000	Sale of Fixed Assets			
33						72	450000	TOTAL OTHER **	60,000CR	*****	290,000CR
34	419100	Rentals	6,900CR	10,000CR		73					
35	419200	Contributions/Donations	115,000CR	5,000CR		74		TOTAL REVENUES **	3,244,667CR	*****	3,521,604CR
36	419300	Transportation Fees				75					
37	419900	Other Local				76	460000	TRANSFERS IN			
38		TOTAL OTHER LOCAL **	201,900CR	*****	95,000CR	77					
39	410000	TOTAL LOCAL ** (Line 13 + 38)	201,900CR	*****	95,000CR	78	400000	BAL. + REVENUE + TRANS. (Lines 1 + 74 + 76)	4,082,624CR	*****	4,438,624CR



**BUDGET  
EXPENDITURES  
July 1, 2011 - June 30, 2012**

Line	Code	EXPENDITURES Functions/Programs	Prior Year Budget	Proposed Budget	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
39	691	Other Support Services Prog.										
40												
41	600	TOTAL SUPPORT SERV.**	1,007,417	897,577	440,059	240,918	145,100	45,000	16,000	500	10,000	0
42												
43	710	Child Nutrition Program										
44	720	Community Services Program										
45	730	Enterprise Operations										
46	700	TOTAL NON-INSTRUCTION**	0	0	0	0	0	0	0	0	0	0
47												
48	810	Capital Assets-Student Occ										
49	811	Capital Assets-Non Student Occ										
50	800	TOTAL CAPITAL ASSETS PROG**	0	0	0	0	0	0	0	0	0	0
51												
52	911	Debt Services Prog.-Princ.	115,000	115,000						115,000		
53	912	Debt Services Prog.-Int.	135,000	135,000						135,000		
54	913	Debt Serv Prog-Refned Debt										
55	920	Transfers Out	82,000	410,000								410,000
56												
57	900	TOTAL OTHER SERVICES **	332,000	660,000	0	0	0	0	0	250,000	0	410,000
58												
59												
60		TOTAL EXPENDITURES ** (Lines 14+41+47+49+57) **	3,961,875	4,252,821	2,158,587	1,010,974	234,000	132,000	46,760	250,500	10,000	410,000
61												
62	950	Contingency Reserve (5% of Line 60)	120,750	185,805								
63												
64		TOTAL APPROPRIATION (Line 60 + Line 62)	4,082,625	4,438,626								
65												
66		BUDGET SUMMARY										
67												
68		Beginning Fund Balance	837,957CR	917,020CR								
69		Revenues + Transfers In	3,244,667CR	3,521,604CR								
70		TOTAL REVENUE (68 + 69)	4,082,624CR	4,438,624CR								
71												
72		Total Appropriation	4,082,625	4,438,626								
73		Unappropriated Balance	1CR	2CR								
74		TOTAL APPROPRIATION (72+73)	4,082,624	4,438,624								

BUDGET SUMMARY

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

**BUDGET  
REVENUES**  
July 1, 2011 - June 30, 2012

Line	Code	REVENUES Item	Prior Year Budget	Proposed Budget		Line	Code	REVENUES Item	Prior Year Budget	Proposed Budget	
				Line Amounts	Totals					Line Amounts	Totals
1	320000	Estimated Fund Balance	65,700CR	*****		40	429000	Other County			
2		as of July 1	65,700CR	*****	0	41	420000	TOTAL COUNTY **	0	*****	0
3	411100	Taxes-General M & O				42					
4	411200	Taxes-Supplemental				43	431100	Base Support Program			
5	411300	Taxes-Emergency				44	431200	Transportation Support			
6	411400	Taxes-Tort				45	431400	Except Child/SED Support			
7	411500	Taxes-Cooperative				46	431500	Border Tuition Support			
8	411600	Taxes-Tuition				47	431600	Tuition Equivalency			
9	411700	Taxes-Migrant				48	431800	Benefit Apportionment			
10	411900	Taxes-Other				49	431900	Other State Support			
11	412100	Taxes-Plant Facility				50	432100	Driver Education Prog.			
12	412500	Taxes-Bond & Interest				51	432400	Professional Technical Prog			
13		TOTAL TAXES **	0	*****	0	52	437000	Lottery/Additional State Maint			
14	413000	Penalty: Delinquent Taxes				53	438000	Rev in Lieu of/Ag Equip Tax			
15						54	439000	Other State Revenue			
16	414100	Tuition - Individuals				55					
17	414200	Tuition-Districts in Idaho				56	430000	TOTAL STATE **	0	*****	0
18	414300	Tuition-Out of State Districts				57					
19						58	442000	Indirect Unrestricted Fed.			
20	415000	Earnings on Investments				59	443000	Direct Restricted Fed.			
21						60	445100	Title I - ESEA			
22	416100	School Food Service				61	445200	Title VI, ESEA-Innovative Pr			
23	416200	Meal Sales: Non-Reimb.				62	445300	Perkins III-Voc Tech Act			
24	416900	Other Food Sales				63	445400	Adult Education			
25						64	445500	Child Nutrition Reimb.			
26	417100	Admissions/Activities				65	445600	Title VI-B			
27	417200	Bookstore Sales				66	445900	Other Indirect Fed. Prog.			
28	417300	Clubs, Org. Dues, Etc.				67	448200	Impact Aid - P.L. 874			
29	417400	School Fees & Charges				68	440000	TOTAL FEDERAL **	0	*****	0
30	417900	Other Student Revenues				69					
31						70	451000	Proceeds: Bonds,Capital Leases			
32	418100	Community Service				71	453000	Sale of Fixed Assets			
33						72	450000	TOTAL OTHER **	0	*****	0
34	419100	Rentals				73					
35	419200	Contributions/Donations				74		TOTAL REVENUES **	0	*****	0
36	419300	Transportaion Fees				75					
37	419900	Other Local				76	460000	TRANSFERS IN			
38		TOTAL OTHER LOCAL **	0	*****	0	77					
39	410000	TOTAL LOCAL ** (Line 13 + 38)	0	*****	0	78	400000	BAL.+ REVENUE + TRANS. (Lines 1 + 74 + 76)	65,700CR	*****	0



**BUDGET  
EXPENDITURES**  
July 1, 2011 - June 30, 2012

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

BUDGET SUMMARY

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

**BUDGET  
REVENUES**  
July 1, 2011 - June 30, 2012

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



**BUDGET  
EXPENDITURES**  
July 1, 2011 - June 30, 2012

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

BUDGET SUMMARY

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

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REVENUES**  
July 1, 2011 - June 30, 2012

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9	411700	Taxes-Migrant				48	431800	Benefit Apportionment			
10	411900	Taxes-Other				49	431900	Other State Support		18,240CR	
11	412100	Taxes-Plant Facility				50	432100	Driver Education Prog.			
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13		TOTAL TAXES **	0	*****	0	52	437000	Lottery/Additional State Maint			
14	413000	Penalty: Delinquent Taxes				53	438000	Rev in Lieu of/Ag Equip Tax			
15						54	439000	Other State Revenue			
16	414100	Tuition - Individuals				55					
17	414200	Tuition-Districts in Idaho				56	430000	TOTAL STATE **	0	*****	18,240CR
18	414300	Tuition-Out of State Districts				57					
19						58	442000	Indirect Unrestricted Fed.			
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29	417400	School Fees & Charges				68	440000	TOTAL FEDERAL **	0	*****	0
30	417900	Other Student Revenues				69					
31						70	451000	Proceeds: Bonds, Capital Leases			
32	418100	Community Service				71	453000	Sale of Fixed Assets			
33						72	450000	TOTAL OTHER **	0	*****	0
34	419100	Rentals				73					
35	419200	Contributions/Donations				74		TOTAL REVENUES **	0	*****	18,240CR
36	419300	Transportation Fees				75					
37	419900	Other Local				76	460000	TRANSFERS IN			
38		TOTAL OTHER LOCAL **	0	*****	0	77					
39	410000	TOTAL LOCAL ** (Line 13 + 38)	0	*****	0	78	400000	BAL. + REVENUE + TRANS. (Lines 1 + 74 + 76)	0	*****	18,240CR



**BUDGET  
EXPENDITURES**  
July 1, 2011 - June 30, 2012

Line	Code	EXPENDITURES Functions/Programs	Prior Year Budget	Proposed Budget	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
39	691	Other Support Services Prog.										
40												
41	600	TOTAL SUPPORT SERV.**	0	3,000	0	0	0	3,000	0	0	0	0
42												
43	710	Child Nutrition Program										
44	720	Community Services Program										
45	730	Enterprise Operations										
46	700	TOTAL NON-INSTRUCTION**	0	0	0	0	0	0	0	0	0	0
47												
48	810	Capital Assets-Student Occ										
49	811	Capital Assets-Non Student Occ										
50	800	TOTAL CAPITAL ASSETS PROG**	0	0	0	0	0	0	0	0	0	0
51												
52	911	Debt Services Prog.-Princ.										
53	912	Debt Services Prog.-Int.										
54	913	Debt Serv Prog-Refned Debt										
55	920	Transfers Out										
56												
57	900	TOTAL OTHER SERVICES **	0	0	0	0	0	0	0	0	0	0
58												
59												
60		TOTAL EXPENDITURES ** (Lines 14+41+47+49+57) **	0	18,240	0	0	0	3,000	15,240	0	0	0
61												
62	950	Contingency Reserve (5% of Line 60)										
63												
64		TOTAL APPROPRIATION (Line 60 + Line 62)	0	18,240								
65												
66		BUDGET SUMMARY										
67												
68		Beginning Fund Balance										
69		Revenues + Transfers In		18,240CR								
70		TOTAL REVENUE (68 + 69)	0	18,240CR								
71												
72		Total Appropriation		18,240								
73		Unappropriated Balance										
74		TOTAL APPROPRIATION (72+73)	0	18,240								

BUDGET SUMMARY

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

**BUDGET  
REVENUES**  
July 1, 2011 - June 30, 2012

Line	Code	REVENUES Item	Prior Year Budget	Proposed Budget		Line	Code	REVENUES Item	Prior Year Budget	Proposed Budget	
				Line Amounts	Totals					Line Amounts	Totals
1	320000	Estimated Fund Balance		*****		40	429000	Other County			
2		as of July 1	0	*****	0	41	420000	TOTAL COUNTY **	0	*****	0
3	411100	Taxes-General M & O				42					
4	411200	Taxes-Supplemental				43	431100	Base Support Program			
5	411300	Taxes-Emergency				44	431200	Transportation Support			
6	411400	Taxes-Tort				45	431400	Except Child/SED Support			
7	411500	Taxes-Cooperative				46	431500	Border Tuition Support			
8	411600	Taxes-Tuition				47	431600	Tuition Equivalency			
9	411700	Taxes-Migrant				48	431800	Benefit Apportionment			
10	411900	Taxes-Other				49	431900	Other State Support			
11	412100	Taxes-Plant Facility				50	432100	Driver Education Prog.			
12	412500	Taxes-Bond & Interest				51	432400	Professional Technical Prog			
13		TOTAL TAXES **	0	*****	0	52	437000	Lottery/Additional State Maint			
14	413000	Penalty: Delinquent Taxes				53	438000	Rev in Lieu of/Ag Equip Tax			
15						54	439000	Other State Revenue			
16	414100	Tuition - Individuals				55					
17	414200	Tuition-Districts in Idaho				56	430000	TOTAL STATE **	0	*****	0
18	414300	Tuition-Out of State Districts				57					
19						58	442000	Indirect Unrestricted Fed.			
20	415000	Earnings on Investments				59	443000	Direct Restricted Fed.			
21						60	445100	Title I - ESEA			
22	416100	School Food Service				61	445200	Title VI, ESEA-Innovative Pr			
23	416200	Meal Sales: Non-Reimb.				62	445300	Perkins III-Voc Tech Act			
24	416900	Other Food Sales				63	445400	Adult Education			
25						64	445500	Child Nutrition Reimb.			
26	417100	Admissions/Activities				65	445600	Title VI-B			
27	417200	Bookstore Sales				66	445900	Other Indirect Fed. Prog.			
28	417300	Clubs, Org. Dues, Etc.				67	448200	Impact Aid - P.L. 874			
29	417400	School Fees & Charges				68	440000	TOTAL FEDERAL **	0	*****	0
30	417900	Other Student Revenues				69					
31						70	451000	Proceeds: Bonds, Capital Leases			
32	418100	Community Service				71	453000	Sale of Fixed Assets			
33						72	450000	TOTAL OTHER **	0	*****	0
34	419100	Rentals				73					
35	419200	Contributions/Donations	5,000CR			74		TOTAL REVENUES **	5,000CR	*****	0
36	419300	Transportation Fees				75					
37	419900	Other Local				76	460000	TRANSFERS IN	82,000CR		410,000CR
38		TOTAL OTHER LOCAL **	5,000CR	*****	0	77					
39	410000	TOTAL LOCAL ** (Line 13 + 38)	5,000CR	*****	0	78	400000	BAL. + REVENUE + TRANS. (Lines 1 + 74 + 76)	87,000CR	*****	410,000CR



**BUDGET  
EXPENDITURES**  
July 1, 2011 - June 30, 2012

Line	Code	EXPENDITURES Functions/Programs	Prior Year Budget	Proposed Budget	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
39	691	Other Support Services Prog.										
40												
41	600	TOTAL SUPPORT SERV.**	0	0	0	0	0	0	0	0	0	0
42												
43	710	Child Nutrition Program										
44	720	Community Services Program										
45	730	Enterprise Operations										
46	700	TOTAL NON-INSTRUCTION**	0	0	0	0	0	0	0	0	0	0
47												
48	810	Capital Assets-Student Occ										
49	811	Capital Assets-Non Student Occ	87,000	410,000					410,000			
50	800	TOTAL CAPITAL ASSETS PROG**	87,000	410,000	0	0	0	0	410,000	0	0	0
51												
52	911	Debt Services Prog.-Princ.										
53	912	Debt Services Prog.-Int.										
54	913	Debt Serv Prog-Refinded Debt										
55	920	Transfers Out										
56												
57	900	TOTAL OTHER SERVICES **	0	0	0	0	0	0	0	0	0	0
58												
59												
60		TOTAL EXPENDITURES ** (Lines 14+41+47+49+57) **	87,000	410,000	0	0	0	0	410,000	0	0	0
61												
62	950	Contingency Reserve (5% of Line 60)										
63												
64		TOTAL APPROPRIATION (Line 60 + Line 62)	87,000	410,000								
65												
66		BUDGET SUMMARY										
67												
68		Beginning Fund Balance										
69		Revenues + Transfers In	87,000CR	410,000CR								
70		TOTAL REVENUE (68 + 69)	87,000CR	410,000CR								
71												
72		Total Appropriation	87,000	410,000								
73		Unappropriated Balance										
74		TOTAL APPROPRIATION (72+73)	87,000	410,000								

BUDGET SUMMARY

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

**BUDGET  
REVENUES**  
July 1, 2011 - June 30, 2012

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



**BUDGET  
EXPENDITURES  
July 1, 2011 - June 30, 2012**

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

BUDGET SUMMARY

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

**BUDGET  
REVENUES**  
July 1, 2011 - June 30, 2012

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



**BUDGET  
EXPENDITURES  
July 1, 2011 - June 30, 2012**

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

BUDGET SUMMARY

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

**BUDGET  
REVENUES**  
July 1, 2011 - June 30, 2012

Line	Code	REVENUES Item	Prior Year Budget	Proposed Budget		Line	Code	REVENUES Item	Prior Year Budget	Proposed Budget	
				Line Amounts	Totals					Line Amounts	Totals
1	320000	Estimated Fund Balance	75,000CR	90,507CR		40	429000	Other County			
2		as of July 1	75,000CR	*****	90,507CR	41	420000	TOTAL COUNTY **	0	*****	0
3	411100	Taxes-General M & O				42					
4	411200	Taxes-Supplemental				43	431100	Base Support Program			
5	411300	Taxes-Emergency				44	431200	Transportation Support			
6	411400	Taxes-Tort				45	431400	Except Child/SED Support			
7	411500	Taxes-Cooperative				46	431500	Border Tuition Support			
8	411600	Taxes-Tuition				47	431600	Tuition Equivalency			
9	411700	Taxes-Migrant				48	431800	Benefit Apportionment			
10	411900	Taxes-Other				49	431900	Other State Support			
11	412100	Taxes-Plant Facility				50	432100	Driver Education Prog.			
12	412500	Taxes-Bond & Interest				51	432400	Professional Technical Prog			
13		TOTAL TAXES **	0	*****	0	52	437000	Lottery/Additional State Maint			
14	413000	Penalty: Delinquent Taxes				53	438000	Rev in Lieu of/Ag Equip Tax			
15						54	439000	Other State Revenue			
16	414100	Tuition - Individuals				55					
17	414200	Tuition-Districts in Idaho				56	430000	TOTAL STATE **	0	*****	0
18	414300	Tuition-Out of State Districts				57					
19						58	442000	Indirect Unrestricted Fed.			
20	415000	Earnings on Investments				59	443000	Direct Restricted Fed.			
21						60	445100	Title I - ESEA			
22	416100	School Food Service				61	445200	Title VI, ESEA-Innovative Pr			
23	416200	Meal Sales: Non-Reimb.				62	445300	Perkins III-Voc Tech Act			
24	416900	Other Food Sales				63	445400	Adult Education			
25						64	445500	Child Nutrition Reimb.			
26	417100	Admissions/Activities				65	445600	Title VI-B			
27	417200	Bookstore Sales				66	445900	Other Indirect Fed. Prog.			
28	417300	Clubs, Org. Dues, Etc.				67	448200	Impact Aid - P.L. 874			
29	417400	School Fees & Charges				68	440000	TOTAL FEDERAL **	0	*****	0
30	417900	Other Student Revenues				69					
31						70	451000	Proceeds: Bonds, Capital Leases			
32	418100	Community Service				71	453000	Sale of Fixed Assets			
33						72	450000	TOTAL OTHER **	0	*****	0
34	419100	Rentals				73					
35	419200	Contributions/Donations	30,000CR	39,000CR		74		TOTAL REVENUES **	30,000CR	*****	39,000CR
36	419300	Transportation Fees				75					
37	419900	Other Local				76	460000	TRANSFERS IN			
38		TOTAL OTHER LOCAL **	30,000CR	*****	39,000CR	77					
39	410000	TOTAL LOCAL ** (Line 13 + 38)	30,000CR	*****	39,000CR	78	400000	BAL.+ REVENUE + TRANS. (Lines 1 + 74 + 76)	105,000CR	*****	129,507CR



**BUDGET  
EXPENDITURES  
July 1, 2011 - June 30, 2012**

Line	Code	EXPENDITURES Functions/Programs	Prior Year Budget	Proposed Budget	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
39	691	Other Support Services Prog.	10,000	11,000			3,000	8,000				
40												
41	600	TOTAL SUPPORT SERV.**	15,000	11,000	0	0	3,000	8,000	0	0	0	0
42												
43	710	Child Nutrition Program										
44	720	Community Services Program										
45	730	Enterprise Operations										
46	700	TOTAL NON-INSTRUCTION**	0	0	0	0	0	0	0	0	0	0
47												
48	810	Capital Assets-Student Occ										
49	811	Capital Assets-Non Student Occ										
50	800	TOTAL CAPITAL ASSETS PROG**	0	0	0	0	0	0	0	0	0	0
51												
52	911	Debt Services Prog.-Princ.										
53	912	Debt Services Prog.-Int.										
54	913	Debt Serv Prog-Refnded Debt										
55	920	Transfers Out										
56												
57	900	TOTAL OTHER SERVICES **	0	0	0	0	0	0	0	0	0	0
58												
59												
60		TOTAL EXPENDITURES ** (Lines 14+41+47+49+57) **	15,000	11,000	0	0	3,000	8,000	0	0	0	0
61												
62	950	Contingency Reserve (5% of Line 60)										
63												
64		TOTAL APPROPRIATION (Line 60 + Line 62)	15,000	11,000								
65												
66		BUDGET SUMMARY										
67												
68		Beginning Fund Balance	75,000CR	90,507CR								
69		Revenues + Transfers In	30,000CR	39,000CR								
70		TOTAL REVENUE (68 + 69)	105,000CR	129,507CR								
71												
72		Total Appropriation	15,000	11,000								
73		Unappropriated Balance	90,000	118,507								
74		TOTAL APPROPRIATION (72+73)	105,000	129,507								

BUDGET SUMMARY

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

**BUDGET  
REVENUES**  
July 1, 2011 - June 30, 2012

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



**BUDGET  
EXPENDITURES**  
July 1, 2011 - June 30, 2012

Line	Code	EXPENDITURES Functions/Programs	Prior Year Budget	Proposed Budget	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
39	691	Other Support Services Prog.	5,000	10,000			10,000					
40												
41	600	TOTAL SUPPORT SERV.**	5,000	10,000	0	0	10,000	0	0	0	0	0
42												
43	710	Child Nutrition Program										
44	720	Community Services Program										
45	730	Enterprise Operations										
46	700	TOTAL NON-INSTRUCTION**	0	0	0	0	0	0	0	0	0	0
47												
48	810	Capital Assets-Student Occ										
49	811	Capital Assets-Non Student Occ										
50	800	TOTAL CAPITAL ASSETS PROG*	0	0	0	0	0	0	0	0	0	0
51												
52	911	Debt Services Prog.-Princ.										
53	912	Debt Services Prog.-Int.										
54	913	Debt Serv Prog-Refnedd Debt										
55	920	Transfers Out										
56												
57	900	TOTAL OTHER SERVICES **	0	0	0	0	0	0	0	0	0	0
58												
59												
60		TOTAL EXPENDITURES ** (Lines 14+41+47+49+57) **	5,000	10,000	0	0	10,000	0	0	0	0	0
61												
62	950	Contingency Reserve (5% of Line 60)										
63												
64		TOTAL APPROPRIATION (Line 60 + Line 62)	5,000	10,000								
65												
66		BUDGET SUMMARY										
67												
68		Beginning Fund Balance	20,000CR	30,000CR								
69		Revenues + Transfers In	15,000CR	15,000CR								
70		TOTAL REVENUE (68 + 69)	35,000CR	45,000CR								
71												
72		Total Appropriation	5,000	10,000								
73		Unappropriated Balance	30,000	35,000								
74		TOTAL APPROPRIATION (72+73)	35,000	45,000								

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

**SUMMARY STATEMENT 2011 - 2012 SCHOOL BUDGET  
ALL FUNDS  
COEUR D'ALENE CHARTER ACADEMY**

GENERAL M & O FUND

ALL OTHER FUNDS

Budget Line	REVENUES	Prior Year Actual 2008-2009	Prior Year Actual 2009-2010	Current Budget 2010-2011	Proposed Budget 2011-2012	Prior Year Actual 2008-2009	Prior Year Actual 2009-2010	Current Budget 2010-2011	Proposed Budget 2011-2012
#01	Beginning Balances	539,365CR	774,821CR	837,957CR	917,020CR	292,770CR	178,326CR	160,700CR	120,507CR
#39	Local Revenue	124,039CR	128,699CR	201,900CR	95,000CR	217,378CR	255,215CR	50,000CR	54,000CR
#41	County Revenue	0	0	0	0	0	0	0	0
#55	State Revenue	3,258,742CR	3,001,642CR	2,930,101CR	3,043,842CR	44,381CR	17,450CR	0	18,240CR
#68	Federal Revenue	0	421,102CR	52,666CR	92,762CR	0	0	0	0
#72	Other Sources	653,781CR	296,220CR	60,000CR	290,000CR	0	0	0	0
#76	Transfers	0	55,644CR	0	0	781,544CR	290,487CR	82,000CR	410,000CR
	<b>TOTALS ***</b>	<b>4,575,927CR</b>	<b>4,678,128CR</b>	<b>4,082,624CR</b>	<b>4,438,624CR</b>	<b>1,336,073CR</b>	<b>741,478CR</b>	<b>292,700CR</b>	<b>602,747CR</b>

GENERAL M & O FUND

ALL OTHER FUNDS

Budget Line	OBJ #	EXPENDITURES	Prior Year Actual 2008-2009	Prior Year Actual 2009-2010	Current Budget 2010-2011	Proposed Budget 2011-2012	Prior Year Actual 2008-2009	Prior Year Actual 2009-2010	Current Budget 2010-2011	Proposed Budget 2011-2012
#60	100	Salaries	1,791,067	1,992,577	2,146,474	2,158,587	0	0	0	0
#60	200	Benefits	748,282	854,016	1,120,001	1,010,974	0	0	0	0
#60	300	Purchased Services	158,855	160,734	214,000	234,000	171,009	77,696	16,000	13,000
#60	400	Supplies & Materials	84,662	74,233	103,200	132,000	21,386	20,126	39,700	11,000
#60	500	Capital Outlay	12,339	48,912	26,700	46,760	965,352	436,213	117,000	425,240
#60	600	Debt Retirement	214,751	238,361	259,500	250,500	0	0	0	0
#60	700	Insurance & Judgments	9,606	8,331	10,000	10,000	0	0	0	0
#60	800	Transfers	781,544	290,487	82,000	410,000	0	55,644	0	0
#62		Contingency Reserve	0	0	120,750	185,805	0	0	0	0
#73		Unappropriated Balances	774,821	1,010,477	1CR	2CR	178,326	151,799	120,000	153,507
		<b>TOTALS ***</b>	<b>4,575,927</b>	<b>4,678,128</b>	<b>4,082,624</b>	<b>4,438,624</b>	<b>1,336,073</b>	<b>741,478</b>	<b>292,700</b>	<b>602,747</b>

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

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