



CHARTER SCHOOL BUDGET

2010 – 2011

Coeur d'Alene Charter Academy

Name of School

271c

School District Number

Kootenai

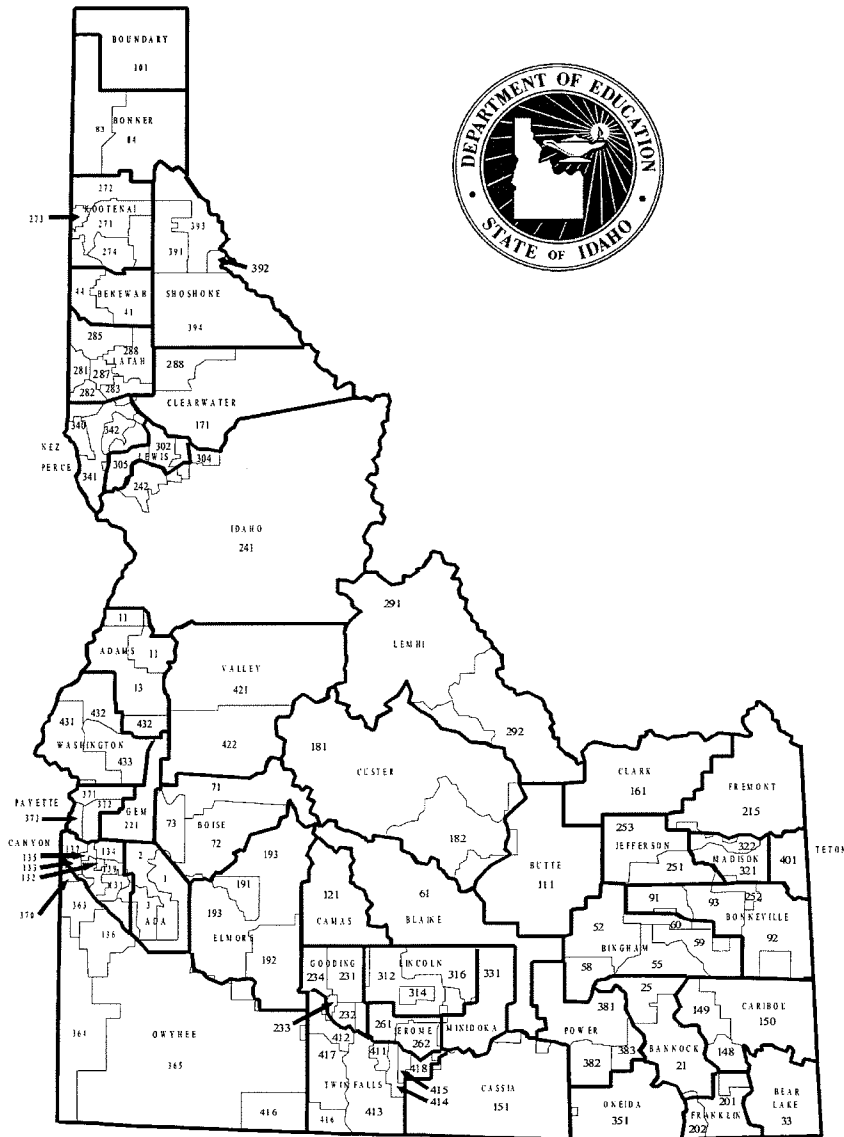
County

Tom Luna

STATE SUPERINTENDENT OF PUBLIC INSTRUCTION

DEPARTMENT OF EDUCATION

P.O. BOX 83720
BOISE, 83720-0027



| CODE | CONTENTS | BUDGET INCLUDED* |
|-------------------------------|--|------------------|
| GENERAL FUND | | |
| 100 | General M & O | X |
| SPECIAL REVENUE FUNDS | | |
| 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 | |
| DEBT SERVICE FUNDS | | |
| 310 | Bond Redemption & Interest Fund | |
| CAPITAL PROJECT FUNDS | | |
| 410 | Capital Construction Project Fund | X |
| 420 | Plant Facilities Fund | X |
| 430 | Plant Facilities Fund - School Bldg Main - Student Occupied Fund | |
| ENTERPRISE FUNDS | | |
| 510 | Enterprise Fund | |
| INTERNAL SERVICE FUNDS | | |
| 610 | Internal Service Fund | |
| 710/720 | Trust Funds | X |

2010 - 2011 SCHOOL BUDGET

This document represents the Board of Directors' estimate of revenues, proposed expenditures and the fund balances of available school funds for the 2010 - 2011 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 10, 2010 and the Board of Directors formally adopted this budget on June 10, 2010.

 SUPERINTENDENT/CHARTER SCHOOL ADMINISTRATOR

A. Glenn Mabile
 CONTACT PERSON (PLEASE PRINT)

208-676-1667
 PHONE NUMBER

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

SIGNED:

 CHAIRPERSON OF THE BOARD

Coeur d'Alene Charter Academy
 SCHOOL DISTRICT/CHARTER NAME

6-10-10
 DATE

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

SUMMARY STATEMENT 2010 - 2011 SCHOOL BUDGET

ALL FUNDS

**School District 271c
Coeur d'Alene Charter Academy**

| | | GENERAL M & O FUND | | |
|--------------------|--------------------|--|--|--|
| | | #100 | ALL OTHER FUNDS | TOTAL FUNDS |
| Budget Line | REVENUES | Proposed Budget 2010 - 2011 | Proposed Budget 2010 - 2011 | Proposed Budget 2010 - 2011 |
| #01 | Beginning Balances | \$ 837,957.00 | \$ 160,700.00 | 998,657.00 |
| #39 | Local Revenue | 101,900.00 | 45,000.00 | 146,900.00 |
| #41 | County Revenue | - | - | - |
| #55 | State Revenue | 2,930,101.00 | - | 2,930,101.00 |
| #68 | Federal Revenue | 17,000.00 | - | 17,000.00 |
| #72 | Other Sources | - | - | - |
| #76 | Transfers* | - | - | - |
| | Totals | \$ 3,886,958.00 | \$ 205,700.00 | 4,092,658.00 |

| | | | GENERAL M & O FUND | | |
|--------------------|--------------|-------------------------|--|--|--|
| | | | #100 | ALL OTHER FUNDS | TOTAL FUNDS |
| Budget Line | OBJ # | EXPENDITURES | Proposed Budget 2010 - 2011 | Proposed Budget 2010 - 2011 | Proposed Budget 2010 - 2011 |
| #63 | 100 | Salaries | \$ 2,108,942.00 | \$ - | 2,108,942.00 |
| #63 | 200 | Benefits | 1,120,000.00 | - | 1,120,000.00 |
| #63 | 300 | Purchased Services | 207,000.00 | 15,000.00 | 222,000.00 |
| #63 | 400 | Supplies & Materials | 54,200.00 | 35,700.00 | 89,900.00 |
| #63 | 500 | Capital Outlay | - | 30,000.00 | 30,000.00 |
| #63 | 600 | Debt Retirement | 250,500.00 | - | 250,500.00 |
| #63 | 700 | Insurance & Judgments | 10,000.00 | - | 10,000.00 |
| #63 | 800 | Transfers* | - | - | - |
| #66 | | Contingency Reserve** | 136,316.00 | - | 136,316.00 |
| #79 | | Unappropriated Balances | - | 125,000.00 | 125,000.00 |
| | | Totals | \$ 3,886,958.00 | \$ 205,700.00 | 4,092,658.00 |

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

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

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**2010 - 2011 BUDGET WORKSHEETS
ESTIMATING M & O STATE SUPPORT REVENUE**

| | | <u>Rev Code</u> | |
|----|--|---------------------|------------------|
| 1 | Number of Support Units - 2010 - 2011 (Best 28 Weeks ADA - Units) | 34.8 | 35 |
| 2 | State Distribution Factor - Per Unit -2010-2011 | \$ | 21,795 |
| 3 | Entitlement (line 1 x line 2) | \$ | 758,466 |
| 4 | Salary Apportionment: 1st Reporting Period Units (From SBA Template) | 34.8 | |
| | Administrative Index | | |
| | 1.4922 | Instructional Index | |
| | | 1.62822 | \$ 1,854,147 |
| 5 | Estimated Base Support (line 3 + line 4) | \$ | 2,612,613 431100 |
| 6 | Add: Benefit Apportionment | \$ | 334,488 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) | \$ | 2,947,102 |

| | | | |
|---------------------------|---|----|----------|
| Revenue in Lieu of Taxes: | | | |
| 13 | Ag. Exemption Replacement Money from SDE | \$ | |
| 14 | Property Tax Replacement Money from State Tax Commission - see form L-4 | \$ | |
| | Total Revenue in Lieu of Taxes (line 13 + line 14) | | 0 438000 |

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

**BUDGET
REVENUES**
July 1, 2010 - June 30, 2011

| 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 | 774,821CR | 837,957CR | | 40 | 429000 | Other County | | | |
| 2 | | as of July 1 | 774,821CR | ***** | 837,957CR | 41 | 420000 | TOTAL COUNTY ** | 0 | ***** | 0 |
| 3 | 411100 | Taxes-General M & O | | | | 42 | | | | | |
| 4 | 411200 | Taxes-Supplemental | | | | 43 | 431100 | Base Support Program | 2,395,118CR | 2,595,613CR | |
| 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 | 328,832CR | 334,488CR | |
| 10 | 411900 | Taxes-Other | | | | 49 | 431900 | Other State Support | 22,225CR | | |
| 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 ** | 2,746,175CR | ***** | 2,930,101CR |
| 18 | 414300 | Tuition-Out of State Districts | | | | 57 | | | | | |
| 19 | | | | | | 58 | 442000 | Indirect Unrestricted Fed. | 250,000CR | 17,000CR | |
| 20 | 415000 | Earnings on Investments | 25,000CR | 20,000CR | | 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. | | | |
| 28 | 417300 | Clubs, Org. Dues, Etc. | | | | 67 | 448200 | Impact Aid - P.L. 874 | | | |
| 29 | 417400 | School Fees & Charges | 60,000CR | 60,000CR | | 68 | 440000 | TOTAL FEDERAL ** | 250,000CR | ***** | 17,000CR |
| 30 | 417900 | Other Student Revenues | | | | 69 | | | | | |
| 31 | | | | | | 70 | 451000 | Proceeds: Bonds, Capital Leases | 300,000CR | | |
| 32 | 418100 | Community Service | | | | 71 | 453000 | Sale of Fixed Assets | | | |
| 33 | | | | | | 72 | 450000 | TOTAL OTHER ** | 300,000CR | ***** | 0 |
| 34 | 419100 | Rentals | 6,000CR | 6,900CR | | 73 | | | | | |
| 35 | 419200 | Contributions/Donations | 15,000CR | 15,000CR | | 74 | | TOTAL REVENUES ** | 3,402,175CR | ***** | 3,049,001CR |
| 36 | 419300 | Transportaion Fees | | | | 75 | | | | | |
| 37 | 419900 | Other Local | | | | 76 | 460000 | TRANSFERS IN | | | |
| 38 | | TOTAL OTHER LOCAL ** | 106,000CR | ***** | 101,900CR | 77 | | | | | |
| 39 | 410000 | TOTAL LOCAL ** (Line 13 + 38) | 106,000CR | ***** | 101,900CR | 78 | 400000 | BAL. + REVENUE + TRANS. (Lines 1 + 74 + 76) | 4,176,996CR | ***** | 3,886,958CR |

**BUDGET
EXPENDITURES**
July 1, 2010 - June 30, 2011

| 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.** | 948,664 | 977,210 | 463,414 | 336,296 | 137,000 | 30,000 | 0 | 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. | 114,000 | 115,000 | | | | | | 115,000 | | |
| 53 | 912 | Debt Services Prog.-Int. | 139,450 | 135,000 | | | | | | 135,000 | | |
| 54 | 913 | Debt Serv Prog-Refnded Debt | | | | | | | | | | |
| 55 | 920 | Transfers Out | 338,131 | | | | | | | | | |
| 56 | | | | | | | | | | | | |
| 57 | 900 | TOTAL OTHER SERVICES ** | 591,581 | 250,000 | 0 | 0 | 0 | 0 | 0 | 250,000 | 0 | 0 |
| 58 | | | | | | | | | | | | |
| 59 | | | | | | | | | | | | |
| 60 | | TOTAL EXPENDITURES ** (Lines 14+41+47+49+57) ** | 4,024,997 | 3,750,643 | 2,108,942 | 1,120,001 | 207,000 | 54,200 | 0 | 250,500 | 10,000 | 0 |
| 61 | | | | | | | | | | | | |
| 62 | 950 | Contingency Reserve (5% of Line 60) | 152,000 | 136,316 | | | | | | | | |
| 63 | | | | | | | | | | | | |
| 64 | | TOTAL APPROPRIATION (Line 60 + Line 62) | 4,176,997 | 3,886,959 | | | | | | | | |
| 65 | | | | | | | | | | | | |
| 66 | | BUDGET SUMMARY | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | Beginning Fund Balance | 774,821CR | 837,957CR | | | | | | | | |
| 69 | | Revenues + Transfers In | 3,402,175CR | 3,049,001CR | | | | | | | | |
| 70 | | TOTAL REVENUE (68 + 69) | 4,176,996CR | 3,886,958CR | | | | | | | | |
| 71 | | | | | | | | | | | | |
| 72 | | Total Appropriation | 4,176,997 | 3,886,959 | | | | | | | | |
| 73 | | Unappropriated Balance | 1CR | 1CR | | | | | | | | |
| 74 | | TOTAL APPROPRIATION (72+73) | 4,176,996 | 3,886,958 | | | | | | | | |

BUDGET SUMMARY

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

**BUDGET
REVENUES**
July 1, 2010 - June 30, 2011

| 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 | 0 | ***** | 65,700CR | 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 ** | 125,000CR | ***** | 0 |
| 36 | 419300 | Transportation Fees | | | | 75 | | | | | |
| 37 | 419900 | Other Local | 125,000CR | | | 76 | 460000 | TRANSFERS IN | | | |
| 38 | | TOTAL OTHER LOCAL ** | 125,000CR | ***** | 0 | 77 | | | | | |
| 39 | 410000 | TOTAL LOCAL ** (Line 13 + 38) | 125,000CR | ***** | 0 | 78 | 400000 | BAL. + REVENUE + TRANS. (Lines 1 + 74 + 76) | 125,000CR | ***** | 65,700CR |

**BUDGET
EXPENDITURES**
July 1, 2010 - June 30, 2011

| 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.** | 5,000 | 5,000 | 0 | 0 | 0 | 5,000 | 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 | 50,000 | | | | | | | | | |
| 50 | 800 | TOTAL CAPITAL ASSETS PROG** | 50,000 | 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) ** | 125,000 | 65,700 | 0 | 0 | 5,000 | 30,700 | 30,000 | 0 | 0 | 0 |
| 61 | | | | | | | | | | | | |
| 62 | 950 | Contingency Reserve (5% of Line 60) | | | | | | | | | | |
| 63 | | | | | | | | | | | | |
| 64 | | TOTAL APPROPRIATION (Line 60 + Line 62) | 125,000 | 65,700 | | | | | | | | |
| 65 | | | | | | | | | | | | |
| 66 | | BUDGET SUMMARY | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | Beginning Fund Balance | | 65,700CR | | | | | | | | |
| 69 | | Revenues + Transfers In | 125,000CR | | | | | | | | | |
| 70 | | TOTAL REVENUE (68 + 69) | 125,000CR | 65,700CR | | | | | | | | |
| 71 | | | | | | | | | | | | |
| 72 | | Total Appropriation | 125,000 | 65,700 | | | | | | | | |
| 73 | | Unappropriated Balance | | | | | | | | | | |
| 74 | | TOTAL APPROPRIATION (72+73) | 125,000 | 65,700 | | | | | | | | |

BUDGET SUMMARY

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

**BUDGET
REVENUES**
July 1, 2010 - June 30, 2011

| 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 | | | |
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| 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 | | | |
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| 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, 2010 - June 30, 2011

| 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, 2010 - June 30, 2011

| 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 | 7,834CR | ***** | | 40 | 429000 | Other County | | | |
| 2 | | as of July 1 | 7,834CR | ***** | 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 | 15,508CR | | |
| 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 ** | 15,508CR | ***** | 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 ** | 15,508CR | ***** | 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) | 23,342CR | ***** | 0 |

**BUDGET
EXPENDITURES**
July 1, 2010 - June 30, 2011

| 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.** | 10,774 | 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) ** | 23,342 | 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) | 23,342 | 0 | | | | | | | | |
| 65 | | | | | | | | | | | | |
| 66 | | BUDGET SUMMARY | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | Beginning Fund Balance | 7,834CR | | | | | | | | | |
| 69 | | Revenues + Transfers In | 15,508CR | | | | | | | | | |
| 70 | | TOTAL REVENUE (68 + 69) | 23,342CR | 0 | | | | | | | | |
| 71 | | | | | | | | | | | | |
| 72 | | Total Appropriation | 23,342 | | | | | | | | | |
| 73 | | Unappropriated Balance | | | | | | | | | | |
| 74 | | TOTAL APPROPRIATION (72+73) | 23,342 | 0 | | | | | | | | |

BUDGET SUMMARY

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

**BUDGET
REVENUES**
July 1, 2010 - June 30, 2011

| 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 | 62,000CR | | | 74 | | TOTAL REVENUES ** | 62,000CR | ***** | 0 |
| 36 | 419300 | Transportation Fees | | | | 75 | | | | | |
| 37 | 419900 | Other Local | | | | 76 | 460000 | TRANSFERS IN | 338,131CR | | |
| 38 | | TOTAL OTHER LOCAL ** | 62,000CR | ***** | 0 | 77 | | | | | |
| 39 | 410000 | TOTAL LOCAL ** (Line 13 + 38) | 62,000CR | ***** | 0 | 78 | 400000 | BAL. + REVENUE + TRANS. (Lines 1 + 74 + 76) | 400,131CR | ***** | 0 |

**BUDGET
EXPENDITURES
July 1, 2010 - June 30, 2011**

| 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 | 347,000 | | | | | | | | | |
| 49 | 811 | Capital Assets-Non Student Occ | 53,131 | | | | | | | | | |
| 50 | 800 | TOTAL CAPITAL ASSETS PROG** | 400,131 | 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) ** | 400,131 | 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) | 400,131 | 0 | | | | | | | | |
| 65 | | | | | | | | | | | | |
| 66 | | BUDGET SUMMARY | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | Beginning Fund Balance | | | | | | | | | | |
| 69 | | Revenues + Transfers In | 400,131CR | | | | | | | | | |
| 70 | | TOTAL REVENUE (68 + 69) | 400,131CR | 0 | | | | | | | | |
| 71 | | | | | | | | | | | | |
| 72 | | Total Appropriation | 400,131 | | | | | | | | | |
| 73 | | Unappropriated Balance | | | | | | | | | | |
| 74 | | TOTAL APPROPRIATION (72+73) | 400,131 | 0 | | | | | | | | |

BUDGET SUMMARY

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

**BUDGET
REVENUES**
July 1, 2010 - June 30, 2011

| 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, 2010 - June 30, 2011

| 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, 2010 - June 30, 2011

| 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 | 55,644CR | ***** | | 40 | 429000 | Other County | | | |
| 2 | | as of July 1 | 55,644CR | ***** | 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) | 55,644CR | ***** | 0 |

**BUDGET
EXPENDITURES**
July 1, 2010 - June 30, 2011

| 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 | 55,644CR | | | | | | | | | |
| 69 | | Revenues + Transfers In | | | | | | | | | | |
| 70 | | TOTAL REVENUE (68 + 69) | 55,644CR | 0 | | | | | | | | |
| 71 | | | | | | | | | | | | |
| 72 | | Total Appropriation | | | | | | | | | | |
| 73 | | Unappropriated Balance | 55,644 | | | | | | | | | |
| 74 | | TOTAL APPROPRIATION (72+73) | 55,644 | 0 | | | | | | | | |

BUDGET SUMMARY

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

**BUDGET
REVENUES**
July 1, 2010 - June 30, 2011

| 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 | 98,341CR | 75,000CR | | 40 | 429000 | Other County | | | |
| 2 | | as of July 1 | 98,341CR | ***** | 75,000CR | 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 | 500CR | | | 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 | 60,900CR | 30,000CR | | 74 | | TOTAL REVENUES ** | 61,400CR | ***** | 30,000CR |
| 36 | 419300 | Transportaion Fees | | | | 75 | | | | | |
| 37 | 419900 | Other Local | | | | 76 | 460000 | TRANSFERS IN | | | |
| 38 | | TOTAL OTHER LOCAL ** | 61,400CR | ***** | 30,000CR | 77 | | | | | |
| 39 | 410000 | TOTAL LOCAL ** (Line 13 + 38) | 61,400CR | ***** | 30,000CR | 78 | 400000 | BAL. + REVENUE + TRANS. (Lines 1 + 74 + 76) | 159,741CR | ***** | 105,000CR |

**BUDGET
EXPENDITURES**
July 1, 2010 - June 30, 2011

| 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. | 22,500 | 10,000 | | | 5,000 | 5,000 | | | | |
| 40 | | | | | | | | | | | | |
| 41 | 600 | TOTAL SUPPORT SERV.** | 94,500 | 10,000 | 0 | 0 | 5,000 | 5,000 | 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) ** | 94,500 | 10,000 | 0 | 0 | 5,000 | 5,000 | 0 | 0 | 0 | 0 |
| 61 | | | | | | | | | | | | |
| 62 | 950 | Contingency Reserve (5% of Line 60) | | | | | | | | | | |
| 63 | | | | | | | | | | | | |
| 64 | | TOTAL APPROPRIATION (Line 60 + Line 62) | 94,500 | 10,000 | | | | | | | | |
| 65 | | | | | | | | | | | | |
| 66 | | BUDGET SUMMARY | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | Beginning Fund Balance | 98,341CR | 75,000CR | | | | | | | | |
| 69 | | Revenues + Transfers In | 61,400CR | 30,000CR | | | | | | | | |
| 70 | | TOTAL REVENUE (68 + 69) | 159,741CR | 105,000CR | | | | | | | | |
| 71 | | | | | | | | | | | | |
| 72 | | Total Appropriation | 94,500 | 10,000 | | | | | | | | |
| 73 | | Unappropriated Balance | 65,241 | 95,000 | | | | | | | | |
| 74 | | TOTAL APPROPRIATION (72+73) | 159,741 | 105,000 | | | | | | | | |

BUDGET SUMMARY

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

**BUDGET
REVENUES**
July 1, 2010 - June 30, 2011

| 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 | 16,509CR | 20,000CR | | 40 | 429000 | Other County | | | |
| 2 | | as of July 1 | 16,509CR | ***** | 20,000CR | 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 | | | | | |
| 20 | 415000 | Earnings on Investments | 200CR | | | 58 | 442000 | Indirect Unrestricted Fed. | | | |
| 21 | | | | | | 59 | 443000 | Direct Restricted Fed. | | | |
| 22 | 416100 | School Food Service | | | | 60 | 445100 | Title I - ESEA | | | |
| 23 | 416200 | Meal Sales: Non-Reimb. | | | | 61 | 445200 | Title VI, ESEA-Innovative Pr | | | |
| 24 | 416900 | Other Food Sales | | | | 62 | 445300 | Perkins III-Voc Tech Act | | | |
| 25 | | | | | | 63 | 445400 | Adult Education | | | |
| 26 | 417100 | Admissions/Activities | | | | 64 | 445500 | Child Nutrition Reimb. | | | |
| 27 | 417200 | Bookstore Sales | | | | 65 | 445600 | Title VI-B | | | |
| 28 | 417300 | Clubs, Org. Dues, Etc. | | | | 66 | 445900 | Other Indirect Fed. Prog. | | | |
| 29 | 417400 | School Fees & Charges | | | | 67 | 448200 | Impact Aid - P.L. 874 | | | |
| 30 | 417900 | Other Student Revenues | | | | 68 | 440000 | TOTAL FEDERAL ** | 0 | ***** | 0 |
| 31 | | | | | | 69 | | | | | |
| 32 | 418100 | Community Service | | | | 70 | 451000 | Proceeds: Bonds,Capital Leases | | | |
| 33 | | | | | | 71 | 453000 | Sale of Fixed Assets | | | |
| 34 | 419100 | Rentals | | | | 72 | 450000 | TOTAL OTHER ** | 0 | ***** | 0 |
| 35 | 419200 | Contributions/Donations | 15,000CR | 15,000CR | | 73 | | | | | |
| 36 | 419300 | Transportaion Fees | | | | 74 | | TOTAL REVENUES ** | 15,200CR | ***** | 15,000CR |
| 37 | 419900 | Other Local | | | | 75 | | | | | |
| 38 | | TOTAL OTHER LOCAL ** | 15,200CR | ***** | 15,000CR | 76 | 460000 | TRANSFERS IN | | | |
| 39 | 410000 | TOTAL LOCAL ** (Line 13 + 38) | 15,200CR | ***** | 15,000CR | 77 | | | | | |
| | | | | | | 78 | 400000 | BAL.+ REVENUE + TRANS. (Lines 1 + 74 + 76) | 31,709CR | ***** | 35,000CR |

**BUDGET
EXPENDITURES**
July 1, 2010 - June 30, 2011

| 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 | 5,000 | | | 5,000 | | | | | |
| 40 | | | | | | | | | | | | |
| 41 | 600 | TOTAL SUPPORT SERV.** | 5,000 | 5,000 | 0 | 0 | 5,000 | 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 | 5,000 | | | | | | | | | |
| 50 | 800 | TOTAL CAPITAL ASSETS PROG** | 5,000 | 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) ** | 10,000 | 5,000 | 0 | 0 | 5,000 | 0 | 0 | 0 | 0 | 0 |
| 61 | | | | | | | | | | | | |
| 62 | 950 | Contingency Reserve (5% of Line 60) | | | | | | | | | | |
| 63 | | | | | | | | | | | | |
| 64 | | TOTAL APPROPRIATION (Line 60 + Line 62) | 10,000 | 5,000 | | | | | | | | |
| 65 | | | | | | | | | | | | |
| 66 | | BUDGET SUMMARY | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | Beginning Fund Balance | 16,509CR | 20,000CR | | | | | | | | |
| 69 | | Revenues + Transfers In | 15,200CR | 15,000CR | | | | | | | | |
| 70 | | TOTAL REVENUE (68 + 69) | 31,709CR | 35,000CR | | | | | | | | |
| 71 | | | | | | | | | | | | |
| 72 | | Total Appropriation | 10,000 | 5,000 | | | | | | | | |
| 73 | | Unappropriated Balance | 21,709 | 30,000 | | | | | | | | |
| 74 | | TOTAL APPROPRIATION (72+73) | 31,709 | 35,000 | | | | | | | | |

BUDGET SUMMARY

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

**SUMMARY STATEMENT 2010 - 2011 SCHOOL BUDGET
ALL FUNDS
COEUR D'ALENE CHARTER ACADEMY**

| Budget Line | REVENUES | GENERAL M & O FUND | | | | ALL OTHER FUNDS | | | |
|-------------|--------------------|-----------------------------|-----------------------------|--------------------------|---------------------------|-----------------------------|-----------------------------|--------------------------|---------------------------|
| | | Prior Year Actual 2007-2008 | Prior Year Actual 2008-2009 | Current Budget 2009-2010 | Proposed Budget 2010-2011 | Prior Year Actual 2007-2008 | Prior Year Actual 2008-2009 | Current Budget 2009-2010 | Proposed Budget 2010-2011 |
| #01 | Beginning Balances | 553,858CR | 539,365CR | 774,821CR | 837,957CR | 266,370CR | 292,770CR | 178,328CR | 160,700CR |
| #39 | Local Revenue | 115,105CR | 124,039CR | 106,000CR | 101,900CR | 238,152CR | 217,378CR | 263,600CR | 45,000CR |
| #41 | County Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| #55 | State Revenue | 2,774,677CR | 3,258,742CR | 2,746,175CR | 2,930,101CR | 47,505CR | 44,381CR | 15,508CR | 0 |
| #68 | Federal Revenue | 0 | 0 | 250,000CR | 17,000CR | 0 | 0 | 0 | 0 |
| #72 | Other Sources | 0 | 653,781CR | 300,000CR | 0 | 0 | 0 | 0 | 0 |
| #76 | Transfers | 0 | 0 | 0 | 0 | 53,730CR | 781,544CR | 338,131CR | 0 |
| | TOTALS *** | 3,443,640CR | 4,575,927CR | 4,176,996CR | 3,886,958CR | 605,757CR | 1,336,073CR | 795,567CR | 205,700CR |

| Budget Line | OBJ # | EXPENDITURES | GENERAL M & O FUND | | | | ALL OTHER FUNDS | | | |
|-------------|-------|-------------------------|-----------------------------|-----------------------------|--------------------------|---------------------------|-----------------------------|-----------------------------|--------------------------|---------------------------|
| | | | Prior Year Actual 2007-2008 | Prior Year Actual 2008-2009 | Current Budget 2009-2010 | Proposed Budget 2010-2011 | Prior Year Actual 2007-2008 | Prior Year Actual 2008-2009 | Current Budget 2009-2010 | Proposed Budget 2010-2011 |
| #60 | 100 | Salaries | 1,666,643 | 1,791,067 | 1,991,392 | 2,108,942 | 0 | 0 | 0 | 0 |
| #60 | 200 | Benefits | 722,603 | 748,282 | 1,006,937 | 1,120,001 | 0 | 0 | 0 | 0 |
| #60 | 300 | Purchased Services | 139,624 | 158,855 | 229,287 | 207,000 | 128,560 | 171,009 | 80,500 | 15,000 |
| #60 | 400 | Supplies & Materials | 87,929 | 84,662 | 106,000 | 54,200 | 18,543 | 21,386 | 64,774 | 35,700 |
| #60 | 500 | Capital Outlay | 30,549 | 12,339 | 87,000 | 0 | 165,885 | 965,352 | 507,699 | 30,000 |
| #60 | 600 | Debt Retirement | 193,774 | 214,751 | 254,250 | 250,500 | 0 | 0 | 0 | 0 |
| #60 | 700 | Insurance & Judgments | 9,423 | 9,606 | 12,000 | 10,000 | 0 | 0 | 0 | 0 |
| #60 | 800 | Transfers | 53,730 | 781,544 | 338,131 | 0 | 0 | 0 | 0 | 0 |
| #62 | | Contingency Reserve | 0 | 0 | 152,000 | 136,316 | 0 | 0 | 0 | 0 |
| #73 | | Unappropriated Balances | 539,365 | 774,821 | 1CR | 1CR | 292,769 | 178,326 | 142,594 | 125,000 |
| | | TOTALS *** | 3,443,640 | 4,575,927 | 4,176,996 | 3,886,958 | 605,757 | 1,336,073 | 795,567 | 205,700 |

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

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