

2024 - 2025 SCHOOL AMENDED BUDGET

This document represents the Board of Trustees' estimate of revenues, proposed expenditures and the fund balances of available school funds for the 2024 - 2025 fiscal year. The planning, preparation and presentation of the budget has been directed by the Board of Trustees and the use of these resources will enable the school district to accomplish its goals and objectives for the school year.

In compliance with Section 33-801, Idaho Code, and the policy of the State Superintendent of Public Instruction, this document has been presented at a public hearing in the school district on March 10, 2025 and the Board of Trustees formally adopted this budget on March 10, 2025.

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

SIGNED:


 CHAIRPERSON OF THE BOARD


 SUPERINTENDENT/CHARTER SCHOOL ADMINISTRATOR

Danette Cordell, Business Manager

CONTACT PERSON (PLEASE PRINT)

d.cordell@sqd41.org

EMAIL ADDRESS

(208) 245-2579

PHONE NUMBER

St Maries Joint School District #41

SCHOOL DISTRICT/CHARTER NAME

April 24, 2025

DATE

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

**SUMMARY STATEMENT
2024-2025 SCHOOL BUDGET
ALL FUNDS**

**ST. MARIES JOINT SCHOOL DISTRICT #41
GENERAL M & O FUND**

ALL OTHER FUNDS

| | Prior Year Actual 2021-2022 | Prior Year Actual 2022-2023 | Prior Year Budget 2023-2024 | Amended Budget 2024-2025 | Prior Year Actual 2021-2022 | Prior Year Actual 2022-2023 | Prior Year Budget 2023-2024 | Amended Budget 2024-2025 |
|-------------------------|-----------------------------------|-----------------------------------|-----------------------------------|--------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|--------------------------------|
| REVENUES | | | | | | | | |
| Beginning Balances | \$ 995,768 | \$ 974,621 | \$ 982,175 | \$ 1,474,997 | \$ 1,103,999 | \$ 1,692,695 | \$ 2,367,162 | \$ 2,314,744 |
| Local Revenue | 2,386,826 | 2,370,553 | 2,417,808 | 2,362,969 | 324,595 | 1,010,785 | 164,450 | 374,283 |
| State Revenue | 6,933,090 | 7,434,758 | 8,167,166 | 8,253,737 | 229,306 | 248,188 | 505,482 | 3,777,318 |
| Federal Revenue | - | - | - | - | 1,765,563 | 2,945,486 | 1,322,334 | 1,456,118 |
| Other Sources | 1,591 | - | - | - | 988 | - | - | - |
| Transfers | - | - | - | - | 625,191 | 718,968 | 1,019,439 | 384,136 |
| Totals | \$ 10,317,275 | \$ 10,779,932 | \$ 11,567,149 | \$ 12,091,703 | \$ 4,049,642 | \$ 6,616,122 | \$ 5,378,867 | \$ 8,306,599 |
| EXPENDITURES | | | | | | | | |
| Salaries | \$ 5,124,505 | \$ 5,364,574 | \$ 6,184,822 | \$ 6,343,185 | \$ 835,725 | \$ 794,453 | \$ 675,378 | \$ 785,854 |
| Benefits | 2,139,299 | 2,251,343 | 2,631,386 | 2,812,674 | 368,179 | 362,955 | 349,256 | 399,366 |
| Purchased Services | 691,894 | 808,976 | 831,188 | 843,188 | 266,715 | 445,039 | 345,610 | 336,225 |
| Supplies & Materials | 640,868 | 548,805 | 631,517 | 689,017 | 546,991 | 686,998 | 492,971 | 478,085 |
| Capital Outlay | 5,025 | 18,610 | 30,000 | 65,000 | 365,215 | 1,552,578 | 780,035 | 1,510,290 |
| Debt Retirement | 33,411 | - | - | - | 86,372 | 86,372 | 86,372 | 86,372 |
| Insurance and Judgments | 82,461 | 86,481 | 103,559 | 108,683 | - | - | - | - |
| Transfers | 625,191 | 718,968 | 272,464 | 241,164 | - | - | 746,975 | 142,972 |
| Unappropriated Balances | 974,621 | 982,175 | 882,213 | 988,792 | 1,580,445 | 2,687,727 | 1,902,270 | 4,567,435 |
| Totals | \$ 10,317,275 | \$ 10,779,932 | \$ 11,567,149 | \$ 12,091,703 | \$ 4,049,642 | \$ 6,616,122 | \$ 5,378,867 | \$ 8,306,599 |

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

**2024 - 2025 BUDGET WORKSHEETS
ESTIMATING M & O STATE SUPPORT REVENUE**

District/Charter Name: **St Maries Joint School District**

District/Charter Number: **041**

- | | | |
|---|------------------|---------------------|
| 1. Best 28 Weeks Support Units | Protected | 48.61 |
| 2. State Distribution Factor - Per Unit - 2024-2025 | | \$ 43,622 * |
| 3. Discretionary (line 1 x line 2) | | \$ 2,120,465 |

4. Salary Apportionment: Midterm Support Units **49.03** **Protected**
(From SBA Template)

| Administrative Index | Average Instructional Salary | Average Pupil Services Salary |
|----------------------|------------------------------|-------------------------------|
| 1.87774 | \$58,083.14 | \$70,525.67 |

| Total SBA plus Allowances from SBA Template |
|---|
| \$4,222,513 |

Rev Code

- | | | |
|---|--------------------|--------|
| 5. Estimated Base Support (line 3 + line 4) | \$6,342,978 | 431100 |
| 6. Benefit Apportionment | \$881,048 | 431800 |
| 7. Border Contracts | | 431500 |
| 8. Exceptional Child Support (not common) | | 431400 |
| 9. Tuition Equivalency | | 431600 |
| 10. Transportation Allowance | \$617,900 | 431200 |
| 11. Prior Year Adjustments (not common) | | |
| 12. Total Estimated State Support (lines 5+6+7+8+9+10+11) | \$7,841,926 | |

Revenue in Lieu of Taxes:
(n/a for Charter Schools)

- | | | |
|--|-----------------|--------|
| 13. Agricultural Equipment Tax Replacement Money | \$3,048 | |
| 14. Personal Property Tax Replacement Money | \$43,285 | |
| 15. Other Tax Replacement Money | \$6,006 | |
| 16. Total Revenue in Lieu of Taxes | \$52,339 | 438000 |

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* Of this amount, \$20,150 per support unit is to be used to offset the cost of health, vision, and dental benefits or insurance offered to school employees and \$23,472 per support unit is to be used as discretionary (HB763, 2024 Legislative Session).

BUDGET REVENUES

M100&R20
GENERAL M & O
FUND NO: 100

July 1, 2024 - June 30, 2025

NOTE: Round each entry to the nearest dollar amount.

| Ln | Code | REVENUES Item | PRIOR YEAR | | PROPOSED BUDGET | | REVENUES Item | PRIOR YEAR | | PROPOSED BUDGET | |
|----|-----------|-------------------------------------|------------|-------------|-----------------|-----------|---------------|--|-----------|-----------------|-----------|
| | | | Budget | Line Amount | Totals | Ln | | Code | Budget | Line Amount | Totals |
| 1 | 1320000 | Estimated Fund Balance, July 1 | 982,175 | ***** | 1474,997 | 401429000 | Other County | | | | |
| 1 | 2 | | | | | 441420000 | TOTAL COUNTY | | | | ***** |
| 1 | 31411100 | Taxes - General M & O | | | | 42 | | | | | |
| 1 | 41411200 | Taxes - Supplemental | 2073,385 | 2073,385 | | 43 | 431100 | Base Support Program | 6388,013 | 6342,978 | |
| 1 | 51411300 | Taxes - Emergency | | | | 44 | 431200 | Transportation Support | 522,584 | 617,900 | |
| 1 | 61411400 | Taxes - Tort | 20,523 | 24,184 | | 45 | 431400 | Exceptional Child/SED Support | | | |
| 1 | 71411500 | Taxes - Cooperative | | | | 46 | 431500 | Border Tuition Support | | | |
| 1 | 81411600 | Taxes - Tuition | | | | 47 | 431600 | Tuition Equivalency | 2,436 | | |
| 1 | 91411700 | Taxes - Migrant | | | | 48 | 431800 | Benefit Apportionment | 856,850 | 881,048 | |
| 1 | 101411900 | Taxes - Other | | | | 49 | 431900 | Other State Support | 333,424 | 342,192 | |
| 1 | 111412100 | Taxes - Plant Facility | | | | 50 | 432100 | Driver Education Program | | | |
| 1 | 121412500 | Taxes - Bond & Interest | | | | 51 | 432400 | Professional Technical Program | | | |
| 1 | 131 | TOTAL TAXES | 2093,908 | ***** | 2097,569 | 52 | 438000 | Revenue in Lieu of/Tax Replacement | 52,339 | 52,339 | |
| 1 | 141413000 | Penalty: Delinquent Taxes | 20,000 | 20,000 | | 53 | 439000 | Other State Revenue | 11,520 | 17,280 | |
| 1 | 151 | | | | | 54 | 430000 | TOTAL STATE | 8167,166 | ***** | 8253,737 |
| 1 | 161414100 | Tuition From Individuals | 4,500 | 6,000 | | 55 | | | | | |
| 1 | 171414200 | Tuition From Districts in Idaho | 28,000 | 28,000 | | 56 | | | | | |
| 1 | 181414300 | Tuition From Out of State Districts | | | | 57 | 442000 | Indirect Unrestricted Federal | | | |
| 1 | 191 | | | | | 58 | 443000 | Direct Restricted Federal | | | |
| 1 | 201415000 | Earnings on Investments | 180,000 | 135,000 | | 59 | 445100 | Title I - ESEA | | | |
| 1 | 211 | | | | | 60 | 445300 | Perkins V - CTE | | | |
| 1 | 221416100 | School Food Service | | | | 61 | 445400 | Adult Education | | | |
| 1 | 231416200 | Meal Sales: Non-reimbur. | | | | 62 | 445500 | Child Nutrition Reimbursement | | | |
| 1 | 241416900 | Other Food Sales | | | | 63 | 445600 | IDEA Part B (School Age & Preschool) | | | |
| 1 | 251 | | | | | 64 | 445900 | Other Indirect Federal Programs | | | |
| 1 | 261417100 | Admissions/Activities | | | | 65 | 448200 | Impact Aid - P.L. 874 | | | |
| 1 | 271417200 | Bookstore Sales | | | | 66 | 440000 | TOTAL FEDERAL | | | ***** |
| 1 | 281417300 | Clubs, Org. Dues, Etc. | | | | 67 | | | | | |
| 1 | 291417400 | School Fees & Charges | | | | 68 | | | | | |
| 1 | 301417900 | Other Student Revenues | | | | 69 | 451000 | Proceeds: Bonds, Principal, Loan et al | | | |
| 1 | 311 | | | | | 70 | | Proceeds: Disposal of Real or Personal | | | |
| 1 | 321418100 | Community Service | | | | 71 | 453000 | Property or Capital Lease Proceeds | | | |
| 1 | 331 | | | | | 72 | 450000 | TOTAL OTHER | | | ***** |
| 1 | 341419100 | Rentals | 15,400 | 15,400 | | 73 | | | | | |
| 1 | 351419200 | Contributions/Donations | | | | 74 | | TOTAL REVENUES | 10584,974 | ***** | 10616,706 |
| 1 | 361419300 | Transportation Fees | 11,000 | 2,000 | | 75 | | | | | |
| 1 | 371419900 | Other Local | 65,000 | 59,000 | | 76 | 460000 | FUND TRANSFERS IN | | | |
| 1 | 381 | TOTAL OTHER LOCAL | 323,900 | ***** | 265,400 | 77 | | | | | |
| 1 | 391410000 | TOTAL LOCAL (Line 13 + 38) | 2417,808 | ***** | 2362,969 | 400000 | | TOTAL BEG BAL + REVENUES + TRANSFERS (Lines 1 + 74 + 76) | 11567,149 | ***** | 12091,703 |

BUDGET EXPENDITURES
July 1, 2024 - June 30, 2025

NOTE: Round each entry to the nearest dollar amount.

| Ln | Code | Functions/Programs | Budget | Budget | Salaries | Benefits | Purchased Services | Supplies | Capital Objects | Retirement | Insurance-Judgment | Transfers |
|----|------|-------------------------------------|-----------|-----------|----------|----------|--------------------|----------|-----------------|------------|--------------------|-----------|
| 40 | 691 | Other Support Services Program | 13,587 | 13,587 | | | 13,587 | | | | | |
| 41 | | | | | | | | | | | | |
| 42 | 600 | TOTAL SUPPORT SERVICES | 3968,761 | 4358,926 | 2028,605 | 900,759 | 762,750 | 518,129 | 40,000 | | 108,683 | |
| 43 | | | | | | | | | | | | |
| 44 | 710 | Child Nutrition Program | | | | | | | | | | |
| 45 | 720 | Community Services Program | | | | | | | | | | |
| 46 | 730 | Enterprise Operations | | | | | | | | | | |
| 47 | 740 | Student Activity Program | | | | | | | | | | |
| 48 | | | | | | | | | | | | |
| 49 | 700 | TOTAL NON-INSTRUCTION | | | | | | | | | | |
| 50 | | | | | | | | | | | | |
| 51 | 810 | Capital Assets | | | | | | | | | | |
| 52 | 811 | Capital Assets-NonStudent Occupied | | | | | | | | | | |
| 53 | | | | | | | | | | | | |
| 54 | 800 | TOTAL CAPITAL ASSET PROGRAMS | | | | | | | | | | |
| 55 | | | | | | | | | | | | |
| 56 | 911 | Debt Services Program - Principal | | | | | | | | | | |
| 57 | 912 | Debt Services Program - Interest | | | | | | | | | | |
| 58 | 913 | Debt Services Program-Refunded Debt | | | | | | | | | | |
| 59 | 920 | Fund Transfers Out | 272,464 | 241,164 | | | | | | | | 241,164 |
| 60 | | | | | | | | | | | | |
| 61 | 900 | TOTAL OTHER SERVICES | 272,464 | 241,164 | | | | | | | | 241,164 |
| 62 | | | | | | | | | | | | |
| 63 | | TOTAL EXPENDITURES | 10684,936 | 11102,911 | 6343,185 | 2812,674 | 843,188 | 689,017 | 65,000 | | 108,683 | 241,164 |
| 64 | | (Lines 14+42+49+54+61) | | | | | | | | | | |
| 65 | | | | | | | | | | | | |
| 66 | 950 | Contingency Reserve | | | | | | | | | | |
| 67 | | (5% of line 63) | | | | | | | | | | |
| 68 | | | | | | | | | | | | |
| 69 | | TOTAL EXPENDITURES + CONT. RESERVE | 10684,936 | 11102,911 | | | | | | | | |
| 70 | | (line 64 + line 66) | | | | | | | | | | |
| 71 | | | | | | | | | | | | |
| 72 | | | | | | | | | | | | |
| 73 | | BUDGET SUMMARY | | | | | | | | | | |
| 74 | | | | | | | | | | | | |
| 75 | | Beginning Fund Balance | 982,175 | 1474,997 | | | | | | | | |
| 76 | | Revenues + Transfers In | 10584,974 | 10616,706 | | | | | | | | |
| 77 | | TOTAL REVENUE (LINES 75 + 76) | 11567,149 | 12091,703 | | | | | | | | |
| 78 | | | | | | | | | | | | |
| 79 | | Total Expenditures + Cont. Reserve | 10684,936 | 11102,911 | | | | | | | | |
| 80 | | Unappropriated Balance | 882,213 | 988,792 | | | | | | | | |
| 81 | | TOTAL EXPD + CONT. RES + UNAPPR BAL | 11567,149 | 12091,703 | | | | | | | | |

BUDGET SUMMARY:

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

NOTE: Round each entry to the nearest dollar amount.

| Ln | Code | REVENUES Item | PRIOR YEAR Budget | PROPOSED BUDGET Line Amount | Totals | Ln | Code | REVENUES Item | PRIOR YEAR Budget | PROPOSED BUDGET Line Amount | Totals |
|----|---------|-------------------------------------|-------------------|-----------------------------|--------|----|--------|--|-------------------|-----------------------------|--------|
| 1 | 1320000 | Estimated Fund Balance, July 1 | 10,940 | ***** | 5,233 | 40 | 429000 | Other County | | | |
| 2 | | | | | | 41 | 420000 | TOTAL COUNTY | | | ***** |
| 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 | Exceptional 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 Program | | | |
| 12 | 412500 | Taxes - Bond & Interest | | | | 51 | 432400 | Professional Technical Program | | | |
| 13 | | TOTAL TAXES | | ***** | | 52 | 438000 | Revenue in Lieu of/Tax Replacement | | | |
| 14 | 413000 | Penalty: Delinquent Taxes | | | | 53 | 439000 | Other State Revenue | | | |
| 15 | | | | | | 54 | 430000 | TOTAL STATE | | | ***** |
| 16 | 414100 | Tuition From Individuals | | | | 55 | | | | | |
| 17 | 414200 | Tuition From Districts in Idaho | | | | 56 | | | | | |
| 18 | 414300 | Tuition From Out of State Districts | | | | 57 | 442000 | Indirect Unrestricted Federal | | | |
| 19 | | | | | | 58 | 443000 | Direct Restricted Federal | | | |
| 20 | 415000 | Earnings on Investments | | | | 59 | 445100 | Title I - ESEA | | | |
| 21 | | | | | | 60 | 445300 | Perkins V - CTE | | | |
| 22 | 416100 | School Food Service | | | | 61 | 445400 | Adult Education | | | |
| 23 | 416200 | Meal Sales: Non-reimbur. | | | | 62 | 445500 | Child Nutrition Reimbursement | | | |
| 24 | 416900 | Other Food Sales | | | | 63 | 445600 | IDEA Part B (School Age & Preschool) | | | |
| 25 | | | | | | 64 | 445900 | Other Indirect Federal Programs | 19,712 | | |
| 26 | 417100 | Admissions/Activities | | | | 65 | 448200 | Impact Aid - P.L. 874 | | 19,712 | ***** |
| 27 | 417200 | Bookstore Sales | | | | 66 | 440000 | TOTAL FEDERAL | | | ***** |
| 28 | 417300 | Clubs, Org. Dues, Etc. | | | | 67 | | | | | |
| 29 | 417400 | School Fees & Charges | | | | 68 | | | | | |
| 30 | 419000 | Other Student Revenues | | | | 69 | 451000 | Proceeds: Bonds, Principal, Loan et al | | | |
| 31 | | | | | | 70 | | Proceeds: Disposal of Real or Personal | | | |
| 32 | 418100 | Community Service | | | | 71 | 453000 | Property or Capital Lease Proceeds | | | |
| 33 | | | | | | 72 | 450000 | TOTAL OTHER | | | ***** |
| 34 | 419100 | Rentals | | | | 73 | | | | | |
| 35 | 419200 | Contributions/Donations | | | | 74 | | TOTAL REVENUES | | 19,712 | ***** |
| 36 | 419300 | Transportation Fees | | | | 75 | | | | | |
| 37 | 419900 | Other Local | | | | 76 | 460000 | FUND TRANSFERS IN | | | |
| 38 | | TOTAL OTHER LOCAL | | ***** | | 77 | | | | | |
| 39 | 410000 | TOTAL LOCAL (Line 13 + 38) | | ***** | | | 400000 | TOTAL BEG BAL + REVENUES + TRANSFERS | 30,652 | | ***** |
| | | | | | | | | (Lines 1 + 74 + 76) | | | 5,233 |

NOTE: Round each entry to the nearest dollar amount.

| Ln | Code | Description | Proposed | | Budget | | Salaries | | Benefits | | Purchased Services | | Supplies | | Materials | | Retirement | | Debt | | Capital | | Objects | | Judgment | | Transfers | |
|-----|------|-------------------------------------|----------|-------|--------|-------|----------|-----|----------|-----|--------------------|-----|----------|-----|-----------|--|------------|--|------|--|---------|--|---------|--|----------|--|-----------|--|
| | | | Budget | 5,233 | 15,531 | 5,233 | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 | | | | | | | | | | | | | | |
| 140 | 691 | Other Support Services Program | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 141 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 142 | 600 | TOTAL SUPPORT SERVICES | | | 15,531 | 5,233 | | | | | | | | | | | | | | | | | | | | | | |
| 143 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 144 | 710 | Child Nutrition Program | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 145 | 720 | Community Services Program | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 146 | 730 | Enterprise Operations | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 147 | 740 | Student Activity Program | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 148 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 149 | 700 | TOTAL NON-INSTRUCTION | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 150 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 151 | 810 | Capital Assets | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 152 | 811 | Capital Assets-NonStudent Occupied | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 153 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 154 | 800 | TOTAL CAPITAL ASSET PROGRAMS | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 155 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 156 | 911 | Debt Services Program - Principal | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 157 | 912 | Debt Services Program - Interest | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 158 | 913 | Debt Services Program-Refunded Debt | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 159 | 920 | Fund Transfers Out | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 160 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 161 | 900 | TOTAL OTHER SERVICES | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 162 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 163 | | TOTAL EXPENDITURES | | | 30,652 | 5,233 | | | | | | | | | | | | | | | | | | | | | | |
| 164 | | (Lines 14+42+49+54+61) | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 165 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 166 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 167 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 168 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 169 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 170 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 171 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 172 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 173 | | BUDGET SUMMARY | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 174 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 175 | | Beginning Fund Balance | | | 10,940 | 5,233 | | | | | | | | | | | | | | | | | | | | | | |
| 176 | | Revenues + Transfers In | | | 19,712 | | | | | | | | | | | | | | | | | | | | | | | |
| 177 | | TOTAL REVENUE (LINES 75 + 76) | | | 30,652 | 5,233 | | | | | | | | | | | | | | | | | | | | | | |
| 178 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 179 | | Total Expenditures + Cont. Reserve | | | 30,652 | 5,233 | | | | | | | | | | | | | | | | | | | | | | |
| 180 | | Unappropriated Balance | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 181 | | TOTAL EXPD + CONT. RES + UNAPPR BAL | | | 30,652 | 5,233 | | | | | | | | | | | | | | | | | | | | | | |

BUDGET SUMMARY:

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

BUDGET
EXPENDITURES
July 1, 2024 - June 30, 2025

NOTE: Round each entry to the nearest dollar amount.

| Ln | Code | Functions/Programs | Budget | Budget | Proposed | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
|-----|------|-------------------------------------|--------|--------|----------|----------|----------|--------------------|--------------------|-----------------|-----------------|--------------------|-----------|
| | | | | | | Salaries | Benefits | Purchased Services | Supplies Materials | Capital Objects | Debt Retirement | Insurance-Judgment | Transfers |
| 140 | 691 | Other Support Services Program | | | | | | | | | | | |
| 141 | | | | | | | | | | | | | |
| 142 | 600 | TOTAL SUPPORT SERVICES | | | | | | | | | | | |
| 143 | | | | | | | | | | | | | |
| 144 | 710 | Child Nutrition Program | | | | | | | | | | | |
| 145 | 720 | Community Services Program | | | | | | | | | | | |
| 146 | 730 | Enterprise Operations | | | | | | | | | | | |
| 147 | 740 | Student Activity Program | | | | | | | | | | | |
| 148 | | | | | | | | | | | | | |
| 149 | 700 | TOTAL NON-INSTRUCTION | | | | | | | | | | | |
| 150 | | | | | | | | | | | | | |
| 151 | 810 | Capital Assets | | | | | | | | | | | |
| 152 | 811 | Capital Assets-NonStudent Occupied | | | | | | | | | | | |
| 153 | | | | | | | | | | | | | |
| 154 | 800 | TOTAL CAPITAL ASSET PROGRAMS | | | | | | | | | | | |
| 155 | | | | | | | | | | | | | |
| 156 | 911 | Debt Services Program - Principal | | | | | | | | | | | |
| 157 | 912 | Debt Services Program - Interest | | | | | | | | | | | |
| 158 | 913 | Debt Services Program-Refunded Debt | | | | | | | | | | | |
| 159 | 920 | Fund Transfers Out | | | | | | | | | | | |
| 160 | | | | | | | | | | | | | |
| 161 | 900 | TOTAL OTHER SERVICES | | | | | | | | | | | |
| 162 | | | | | | | | | | | | | |
| 163 | | TOTAL EXPENDITURES | | | | | | | | | | | |
| 164 | | (Lines 14+42+49+54+61) | | | | | | | | | | | |
| 165 | | | | | | | | | | | | | |
| 166 | | | | | | | | | | | | | |
| 167 | | | | | | | | | | | | | |
| 168 | | | | | | | | | | | | | |
| 169 | | | | | | | | | | | | | |
| 170 | | | | | | | | | | | | | |
| 171 | | | | | | | | | | | | | |
| 172 | | | | | | | | | | | | | |
| 173 | | BUDGET SUMMARY | | | | | | | | | | | |
| 174 | | | | | | | | | | | | | |
| 175 | | Beginning Fund Balance | | | | | | | | 6,100 | | | 5,097 |
| 176 | | Revenues + Transfers In | | | | | | | | 8,700 | | | |
| 177 | | TOTAL REVENUE (LINES 75 + 76) | | | | | | | | 14,800 | | | 5,097 |
| 178 | | | | | | | | | | | | | |
| 179 | | Total Expenditures + Cont. Reserve | | | | | | | | | | | 9,840 |
| 180 | | Unappropriated Balance | | | | | | | | | | | 4,960 |
| 181 | | TOTAL EXPD + CONT. RES + UNAPPR BAL | | | | | | | | | | | 14,800 |

BUDGET SUMMARY:

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

NOTE: Round each entry to the nearest dollar amount.

| Ln | Code | REVENUES Item | PRIOR YEAR | | PROPOSED BUDGET | | REVENUES Item | PRIOR YEAR | | PROPOSED BUDGET | |
|----|---------|-------------------------------------|------------|-------------|-----------------|-------------|---------------|--|-------------|-----------------|--------|
| | | | Budget | Line Amount | Budget | Line Amount | | Budget | Line Amount | Totals | Totals |
| 1 | 1320000 | Estimated Fund Balance, July 1 | | ***** | | | 401429000 | Other County | | | |
| 2 | | | | | | | 411420000 | TOTAL COUNTY | | | ***** |
| 3 | 411100 | Taxes - General M & O | | | | | 42 | | | | |
| 4 | 411200 | Taxes - Supplemental | | | | | 431431100 | Base Support Program | | | |
| 5 | 411300 | Taxes - Emergency | | | | | 441431200 | Transportation Support | | | |
| 6 | 411400 | Taxes - Tort | | | | | 451431400 | Exceptional Child/SED Support | | | |
| 7 | 411500 | Taxes - Cooperative | | | | | 461431500 | Border Tuition Support | | | |
| 8 | 411600 | Taxes - Tuition | | | | | 471431600 | Tuition Equivalency | | | |
| 9 | 411700 | Taxes - Migrant | | | | | 481431800 | Benefit Apportionment | | | |
| 10 | 411900 | Taxes - Other | | | | | 491431900 | Other State Support | | | |
| 11 | 412100 | Taxes - Plant Facility | | | | | 501432100 | Driver Education Program | | | |
| 12 | 412500 | Taxes - Bond & Interest | | | | | 511432400 | Professional Technical Program | 187,914 | | 57,930 |
| 13 | | TOTAL TAXES | | ***** | | | 521438000 | Revenue in Lieu of/Tax Replacement | | | |
| 14 | 413000 | Penalty: Delinquent Taxes | | | | | 531439000 | Other State Revenue | | | |
| 15 | | | | | | | 541430000 | TOTAL STATE | 187,914 | | ***** |
| 16 | 414100 | Tuition From Individuals | | | | | 55 | | | | |
| 17 | 414200 | Tuition From Districts in Idaho | | | | | 56 | | | | |
| 18 | 414300 | Tuition From Out of State Districts | | | | | 571442000 | Indirect Unrestricted Federal | | | |
| 19 | | | | | | | 581443000 | Direct Restricted Federal | | | |
| 20 | 415000 | Earnings on Investments | | | | | 591445100 | Title I - ESEA | | | |
| 21 | | | | | | | 601445300 | Perkins V - CTE | | | |
| 22 | 416100 | School Food Service | | | | | 611445400 | Adult Education | | | |
| 23 | 416200 | Meal Sales: Non-reimbur. | | | | | 621445500 | Child Nutrition Reimbursement | | | |
| 24 | 416900 | Other Food Sales | | | | | 631445600 | IDEA Part B (School Age & Preschool) | | | |
| 25 | | | | | | | 641445900 | Other Indirect Federal Programs | | | |
| 26 | 417100 | Admissions/Activities | | | | | 651448200 | Impact Aid - P.L. 874 | | | |
| 27 | 417200 | Bookstore Sales | | | | | 661440000 | TOTAL FEDERAL | | | ***** |
| 28 | 417300 | Clubs, Org. Dues, Etc. | | | | | 67 | | | | |
| 29 | 417400 | School Fees & Charges | | | | | 68 | | | | |
| 30 | 417900 | Other Student Revenues | | | | | 691451000 | Proceeds: Bonds, Principal, Loan et al | | | |
| 31 | | | | | | | 70 | Proceeds: Disposal of Real or Personal | | | |
| 32 | 418100 | Community Service | | | | | 711453000 | Property or Capital Lease Proceeds | | | |
| 33 | | | | | | | 721450000 | TOTAL OTHER | | | ***** |
| 34 | 419100 | Rentals | | | | | 73 | | | | |
| 35 | 419200 | Contributions/Donations | | | | | 74 | TOTAL REVENUES | 187,914 | | ***** |
| 36 | 419300 | Transportation Fees | | | | | 75 | | | | |
| 37 | 419900 | Other Local | | | | | 761460000 | FUND TRANSFERS IN | | | |
| 38 | | TOTAL OTHER LOCAL | | ***** | | | 77 | | | | |
| 39 | 410000 | TOTAL LOCAL (Line 13 + 38) | | ***** | | | 1400000 | TOTAL BEG BAL + REVENUES + TRANSFERS | 187,914 | | ***** |
| | | | | | | | | (Lines 1 + 74 + 76) | | | 57,930 |

NOTE: Round each entry to the nearest dollar amount.

| Ln | Code | Description | Prior Year | | Proposed | | Purchased Services | Supplies Materials | Capital Objects | Debt Retirement | Insurance Judgment | Transfers |
|-----|------|-------------------------------------|------------|-------------------|----------|-----|--------------------|--------------------|-----------------|-----------------|--------------------|-----------|
| | | | Budget | Salaries Benefits | Budget | 200 | | | | | | |
| 140 | 691 | Other Support Services Program | | | | | | | | | | |
| 141 | | | | | | | | | | | | |
| 142 | 600 | TOTAL SUPPORT SERVICES | | | | | | | | | | |
| 143 | | | | | | | | | | | | |
| 144 | 710 | Child Nutrition Program | | | | | | | | | | |
| 145 | 720 | Community Services Program | | | | | | | | | | |
| 146 | 730 | Enterprise Operations | | | | | | | | | | |
| 147 | 740 | Student Activity Program | | | | | | | | | | |
| 148 | | | | | | | | | | | | |
| 149 | 700 | TOTAL NON-INSTRUCTION | | | | | | | | | | |
| 150 | | | | | | | | | | | | |
| 151 | 810 | Capital Assets | | | | | | | | | | |
| 152 | 811 | Capital Assets-NonStudent Occupied | | | | | | | | | | |
| 153 | | | | | | | | | | | | |
| 154 | 800 | TOTAL CAPITAL ASSET PROGRAMS | | | | | | | | | | |
| 155 | | | | | | | | | | | | |
| 156 | 911 | Debt Services Program - Principal | | | | | | | | | | |
| 157 | 912 | Debt Services Program - Interest | | | | | | | | | | |
| 158 | 913 | Debt Services Program-Refunded Debt | | | | | | | | | | |
| 159 | 920 | Fund Transfers Out | | | | | | | | | | |
| 160 | | | | | | | | | | | | |
| 161 | 900 | TOTAL OTHER SERVICES | | | | | | | | | | |
| 162 | | | | | | | | | | | | |
| 163 | | TOTAL EXPENDITURES | 187,914 | | 57,930 | | 8,000 | 43,030 | 6,900 | | | |
| 164 | | (Lines 14+42+49+54+61) | | | | | | | | | | |
| 165 | | | | | | | | | | | | |
| 166 | | | | | | | | | | | | |
| 167 | | | | | | | | | | | | |
| 168 | | | | | | | | | | | | |
| 169 | | | | | | | | | | | | |
| 170 | | | | | | | | | | | | |
| 171 | | | | | | | | | | | | |
| 172 | | | | | | | | | | | | |
| 173 | | BUDGET SUMMARY | | | | | | | | | | |
| 174 | | | | | | | | | | | | |
| 175 | | Beginning Fund Balance | | | | | | | | | | |
| 176 | | Revenues + Transfers In | 187,914 | | 57,930 | | | | | | | |
| 177 | | TOTAL REVENUE (LINES 75 + 76) | 187,914 | | 57,930 | | | | | | | |
| 178 | | | | | | | | | | | | |
| 179 | | Total Expenditures + Cont. Reserve | 187,914 | | 57,930 | | | | | | | |
| 180 | | Unappropriated Balance | | | | | | | | | | |
| 181 | | TOTAL EXPD + CONT. RES + UNAPPR BAL | 187,914 | | 57,930 | | | | | | | |

BUDGET SUMMARY:

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

NOTE: Round each entry to the nearest dollar amount.

| Ln | Code | REVENUES Item | PROPOSED BUDGET | | PRIOR YEAR | | REVENUES Item | PROPOSED BUDGET | |
|----|---------|--|-----------------|----------|------------|--------|---------------|-----------------|--------|
| | | | Line Amount | Totals | Budget | Totals | | Line Amount | Totals |
| 1 | 1320000 | Estimated Fund Balance, July 1 | ***** | | | | | | |
| 2 | | TOTAL COUNTY | | 41420000 | | | | | ***** |
| 3 | 411100 | Taxes - General M & O | | | | | | | |
| 4 | 411200 | Taxes - Supplemental | | | | | | | |
| 5 | 411300 | Taxes - Emergency | | | | | | | |
| 6 | 411400 | Taxes - Tort | | | | | | | |
| 7 | 411500 | Taxes - Cooperative | | | | | | | |
| 8 | 411600 | Taxes - Tuition | | | | | | | |
| 9 | 411700 | Taxes - Migrant | | | | | | | |
| 10 | 411900 | Taxes - Other | | | | | | | |
| 11 | 412100 | Taxes - Plant Facility | | | | | | | |
| 12 | 412500 | Taxes - Bond & Interest | | | | | | | |
| 13 | | TOTAL TAXES | ***** | | | | | | |
| 14 | 413000 | Penalty: Delinquent Taxes | | | | | | 96,500 | ***** |
| 15 | | TOTAL STATE | | | | | | 96,500 | ***** |
| 16 | 414100 | Tuition From Individuals | | | | | | | |
| 17 | 414200 | Tuition From Districts in Idaho | | | | | | | |
| 18 | 414300 | Tuition From Out of State Districts | | | | | | | |
| 19 | | TOTAL TUITION | | | | | | | |
| 20 | 415000 | Earnings on Investments | | | | | | | |
| 21 | | TOTAL EARNINGS | | | | | | | |
| 22 | 416100 | School Food Service | | | | | | | |
| 23 | 416200 | Meal Sales: Non-reimbur. | | | | | | | |
| 24 | 416900 | Other Food Sales | | | | | | | |
| 25 | | TOTAL FOOD SALES | | | | | | | |
| 26 | 417100 | Admissions/Activities | | | | | | | |
| 27 | 417200 | Bookstore Sales | | | | | | | |
| 28 | 417300 | Clubs, Org. Dues, Etc. | | | | | | | |
| 29 | 417400 | School Fees & Charges | | | | | | | |
| 30 | 417900 | Other Student Revenues | | | | | | | |
| 31 | | TOTAL STUDENT REVENUES | | | | | | | |
| 32 | 418100 | Community Service | | | | | | | |
| 33 | | TOTAL COMMUNITY SERVICE | | | | | | | |
| 34 | 419100 | Rentals | | | | | | | |
| 35 | 419200 | Contributions/Donations | | | | | | | |
| 36 | 419300 | Transportation Fees | | | | | | | |
| 37 | 419900 | Other Local | | | | | | | |
| 38 | | TOTAL OTHER LOCAL | ***** | | | | | | |
| 39 | 410000 | TOTAL LOCAL (Line 13 + 38) | ***** | | | | | 96,500 | ***** |
| | | TOTAL BEG BAL + REVENUES + TRANSFERS (Lines 1 + 74 + 76) | | | | | | 96,500 | ***** |

BUDGET EXPENDITURES

July 1, 2024 - June 30, 2025

NOTE: Round each entry to the nearest dollar amount.

| Ln | Code | Functions/Programs | Prior Year Budget | Proposed Budget | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
|----|------|-------------------------------------|-------------------|-----------------|----------|----------|--------------------|--------------------|-----------------|-----------------|--------------------|-----------|
| | | | Budget | Budget | Salaries | Benefits | Purchased Services | Supplies Materials | Capital Objects | Debt Retirement | Insurance-Judgment | Transfers |
| 40 | 691 | Other Support Services Program | | | | | | | | | | |
| 41 | | | | | | | | | | | | |
| 42 | 600 | TOTAL SUPPORT SERVICES | 96,500 | | | | | | | | | |
| 43 | | | | | | | | | | | | |
| 44 | 710 | Child Nutrition Program | | | | | | | | | | |
| 45 | 720 | Community Services Program | | | | | | | | | | |
| 46 | 730 | Enterprise Operations | | | | | | | | | | |
| 47 | 740 | Student Activity Program | | | | | | | | | | |
| 48 | | | | | | | | | | | | |
| 49 | 700 | TOTAL NON-INSTRUCTION | | | | | | | | | | |
| 50 | | | | | | | | | | | | |
| 51 | 810 | Capital Assets | | | | | | | | | | |
| 52 | 811 | Capital Assets-NonStudent Occupied | | | | | | | | | | |
| 53 | | | | | | | | | | | | |
| 54 | 800 | TOTAL CAPITAL ASSET PROGRAMS | | | | | | | | | | |
| 55 | | | | | | | | | | | | |
| 56 | 911 | Debt Services Program - Principal | | | | | | | | | | |
| 57 | 912 | Debt Services Program - Interest | | | | | | | | | | |
| 58 | 913 | Debt Services Program-Refunded Debt | | | | | | | | | | |
| 59 | 920 | Fund Transfers Out | | | | | | | | | | |
| 60 | | | | | | | | | | | | |
| 61 | 900 | TOTAL OTHER SERVICES | | | | | | | | | | |
| 62 | | | | | | | | | | | | |
| 63 | | TOTAL EXPENDITURES | 96,500 | | | | | | | | | |
| 64 | | (Lines 14+42+49+54+61) | | | | | | | | | | |
| 65 | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | |
| 72 | | | | | | | | | | | | |
| 73 | | BUDGET SUMMARY | | | | | | | | | | |
| 74 | | | | | | | | | | | | |
| 75 | | Beginning Fund Balance | | | | | | | | | | |
| 76 | | Revenues + Transfers In | 96,500 | | | | | | | | | |
| 77 | | TOTAL REVENUE (LINES 75 + 76) | 96,500 | | | | | | | | | |
| 78 | | | | | | | | | | | | |
| 79 | | Total Expenditures + Cont. Reserve | 96,500 | | | | | | | | | |
| 80 | | Unappropriated Balance | | | | | | | | | | |
| 81 | | TOTAL EXPD + CONT. RES + UNAPPR BAL | 96,500 | | | | | | | | | |

BUDGET SUMMARY:

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

July 1, 2024 - June 30, 2025

NOTE: Round each entry to the nearest dollar amount.

| Ln | Code | REVENUES Item | PRIOR YEAR | | PROPOSED BUDGET | | REVENUES Item | PRIOR YEAR | | PROPOSED BUDGET | |
|----|---------|-------------------------------------|------------|-------------|-----------------|-------------|--------------------------------------|--|-------------|-----------------|-------------|
| | | | Budget | Line Amount | Budget | Line Amount | | Budget | Line Amount | Budget | Line Amount |
| 1 | 1320000 | Estimated Fund Balance, July 1 | 163,358 | ***** | 129,698 | 40 | 429000 | Other County | | | |
| 2 | | | | | | 41 | 420000 | TOTAL COUNTY | | | ***** |
| 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 | Exceptional 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 | 115,158 | | 114,100 |
| 11 | 412100 | Taxes - Plant Facility | | | | 50 | 432100 | Driver Education Program | | | |
| 12 | 412500 | Taxes - Bond & Interest | | | | 51 | 432400 | Professional Technical Program | | | |
| 13 | | TOTAL TAXES | | ***** | | 52 | 438000 | Revenue in Lieu of/Tax Replacement | | | |
| 14 | 413000 | Penalty: Delinquent Taxes | | | | 53 | 439000 | Other State Revenue | | | |
| 15 | | | | | | 54 | 430000 | TOTAL STATE | 115,158 | | ***** |
| 16 | 414100 | Tuition From Individuals | | | | 55 | | | | | |
| 17 | 414200 | Tuition From Districts in Idaho | | | | 56 | | | | | |
| 18 | 414300 | Tuition From Out of State Districts | | | | 57 | 42000 | Indirect Unrestricted Federal | | | |
| 19 | | | | | | 58 | 443000 | Direct Restricted Federal | | | |
| 20 | 415000 | Earnings on Investments | | | | 59 | 445100 | Title I - ESEA | | | |
| 21 | | | | | | 60 | 445300 | Perkins V - CTE | | | |
| 22 | 416100 | School Food Service | | | | 61 | 445400 | Adult Education | | | |
| 23 | 416200 | Meal Sales: Non-reimbur. | | | | 62 | 445500 | Child Nutrition Reimbursement | | | |
| 24 | 416900 | Other Food Sales | | | | 63 | 445600 | IDEA Part B (School Age & Preschool) | | | |
| 25 | | | | | | 64 | 445900 | Other Indirect Federal Programs | | | |
| 26 | 417100 | Admissions/Activities | | | | 65 | 448200 | Impact Aid - P.L. 874 | | | |
| 27 | 417200 | Bookstore Sales | | | | 66 | 440000 | TOTAL FEDERAL | | | ***** |
| 28 | 417300 | Clubs, Org. Dues, Etc. | | | | 67 | | | | | |
| 29 | 417400 | School Fees & Charges | | | | 68 | | | | | |
| 30 | 417900 | Other Student Revenues | | | | 69 | 451000 | Proceeds: Bonds, Principal, Loan et al | | | |
| 31 | | | | | | 70 | | Proceeds: Disposal of Real or Personal | | | |
| 32 | 418100 | Community Service | | | | 71 | 453000 | Property or Capital Lease Proceeds | | | |
| 33 | | | | | | 72 | 450000 | TOTAL OTHER | | | ***** |
| 34 | 419100 | Rentals | | | | 73 | | | | | |
| 35 | 419200 | Contributions/Donations | | | | 74 | | TOTAL REVENUES | 131,958 | | ***** |
| 36 | 419300 | Transportation Fees | | | | 75 | | | | | |
| 37 | 419900 | Other Local | 16,800 | 15,050 | | 76 | 460000 | FUND TRANSFERS IN | | | |
| 38 | | TOTAL OTHER LOCAL | 16,800 | ***** | | 77 | | | | | |
| 39 | 410000 | TOTAL LOCAL (Line 13 + 38) | 16,800 | ***** | 15,050 | 400000 | TOTAL BEG BAL + REVENUES + TRANSFERS | 295,316 | ***** | | 258,848 |
| | | | | | | | | (Lines 1 + 74 + 76) | | | |

NOTE: Round each entry to the nearest dollar amount.

| Ln | Code | Description | Prior Year | | Proposed | | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
|-----|------|-------------------------------------|------------|---------|----------|--------|--------|--------|-----|-----|-----|-----|-----|-----|
| | | | Budget | Budget | Budget | Budget | | | | | | | | |
| 140 | 691 | Other Support Services Program | | | | | | | | | | | | |
| 141 | | | | | | | | | | | | | | |
| 142 | 600 | TOTAL SUPPORT SERVICES | 184,140 | 223,690 | 94,800 | 33,890 | 40,000 | 55,000 | | | | | | |
| 143 | | | | | | | | | | | | | | |
| 144 | 710 | Child Nutrition Program | | | | | | | | | | | | |
| 145 | 720 | Community Services Program | | | | | | | | | | | | |
| 146 | 730 | Enterprise Operations | | | | | | | | | | | | |
| 147 | 740 | Student Activity Program | | | | | | | | | | | | |
| 148 | | | | | | | | | | | | | | |
| 149 | 700 | TOTAL NON-INSTRUCTION | | | | | | | | | | | | |
| 150 | | | | | | | | | | | | | | |
| 151 | 810 | Capital Assets | | | | | | | | | | | | |
| 152 | 811 | Capital Assets-NonStudent Occupied | | | | | | | | | | | | |
| 153 | | | | | | | | | | | | | | |
| 154 | 800 | TOTAL CAPITAL ASSET PROGRAMS | | | | | | | | | | | | |
| 155 | | | | | | | | | | | | | | |
| 156 | 911 | Debt Services Program - Principal | | | | | | | | | | | | |
| 157 | 912 | Debt Services Program - Interest | | | | | | | | | | | | |
| 158 | 913 | Debt Services Program-Refunded Debt | | | | | | | | | | | | |
| 159 | 920 | Fund Transfers Out | | | | | | | | | | | | |
| 160 | | | | | | | | | | | | | | |
| 161 | 900 | TOTAL OTHER SERVICES | | | | | | | | | | | | |
| 162 | | | | | | | | | | | | | | |
| 163 | | TOTAL EXPENDITURES | 184,140 | 223,690 | 94,800 | 33,890 | 40,000 | 55,000 | | | | | | |
| 164 | | (Lines 14+42+49+54+61) | | | | | | | | | | | | |
| 165 | | | | | | | | | | | | | | |
| 166 | | | | | | | | | | | | | | |
| 167 | | | | | | | | | | | | | | |
| 168 | | | | | | | | | | | | | | |
| 169 | | | | | | | | | | | | | | |
| 170 | | | | | | | | | | | | | | |
| 171 | | | | | | | | | | | | | | |
| 172 | | | | | | | | | | | | | | |
| 173 | | BUDGET SUMMARY | | | | | | | | | | | | |
| 174 | | | | | | | | | | | | | | |
| 175 | | Beginning Fund Balance | 163,358 | 129,698 | | | | | | | | | | |
| 176 | | Revenues + Transfers In | 131,958 | 129,150 | | | | | | | | | | |
| 177 | | TOTAL REVENUE (LINES 75 + 76) | 295,316 | 258,848 | | | | | | | | | | |
| 178 | | | | | | | | | | | | | | |
| 179 | | Total Expenditures + Cont. Reserve | 184,140 | 223,690 | | | | | | | | | | |
| 180 | | Unappropriated Balance | 111,176 | 35,158 | | | | | | | | | | |
| 181 | | TOTAL EXPD + CONT. RES + UNAPPR BAL | 295,316 | 258,848 | | | | | | | | | | |

BUDGET SUMMARY:

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

NOTE: Round each entry to the nearest dollar amount.

| Ln | Code | Functions/Programs | Budget | Budget | Salaries | Benefits | Purchased Services | Supplies | Materials | Capital Objects | Debt Retirement | Insurance-Judgment | Transfers |
|-----|------|-------------------------------------|--------|--------|----------|----------|--------------------|----------|-----------|-----------------|-----------------|--------------------|-----------|
| 140 | 691 | Other Support Services Program | | | | | | | | | | | |
| 141 | | | | | | | | | | | | | |
| 142 | 600 | TOTAL SUPPORT SERVICES | 27,685 | 31,724 | 500 | 40 | 2,500 | 28,684 | | | | | |
| 143 | | | | | | | | | | | | | |
| 144 | 710 | Child Nutrition Program | | | | | | | | | | | |
| 145 | 720 | Community Services Program | | | | | | | | | | | |
| 146 | 730 | Enterprise Operations | | | | | | | | | | | |
| 147 | 740 | Student Activity Program | | | | | | | | | | | |
| 148 | | | | | | | | | | | | | |
| 149 | 700 | TOTAL NON-INSTRUCTION | | | | | | | | | | | |
| 150 | | | | | | | | | | | | | |
| 151 | 810 | Capital Assets | | | | | | | | | | | |
| 152 | 811 | Capital Assets-NonStudent Occupied | | | | | | | | | | | |
| 153 | | | | | | | | | | | | | |
| 154 | 800 | TOTAL CAPITAL ASSET PROGRAMS | | | | | | | | | | | |
| 155 | | | | | | | | | | | | | |
| 156 | 911 | Debt Services Program - Principal | | | | | | | | | | | |
| 157 | 912 | Debt Services Program - Interest | | | | | | | | | | | |
| 158 | 913 | Debt Services Program-Refunded Debt | | | | | | | | | | | |
| 159 | 920 | Fund Transfers Out | | | | | | | | | | | |
| 160 | | | | | | | | | | | | | |
| 161 | 900 | TOTAL OTHER SERVICES | | | | | | | | | | | |
| 162 | | | | | | | | | | | | | |
| 163 | | TOTAL EXPENDITURES | 27,685 | 31,724 | 500 | 40 | 2,500 | 28,684 | | | | | |
| 164 | | (Lines 14+42+49+54+61) | | | | | | | | | | | |
| 165 | | | | | | | | | | | | | |
| 166 | | | | | | | | | | | | | |
| 167 | | | | | | | | | | | | | |
| 168 | | | | | | | | | | | | | |
| 169 | | | | | | | | | | | | | |
| 170 | | | | | | | | | | | | | |
| 171 | | | | | | | | | | | | | |
| 172 | | | | | | | | | | | | | |
| 173 | | BUDGET SUMMARY | | | | | | | | | | | |
| 174 | | | | | | | | | | | | | |
| 175 | | Beginning Fund Balance | 14,652 | 14,407 | | | | | | | | | |
| 176 | | Revenues + Transfers In | 13,033 | 17,317 | | | | | | | | | |
| 177 | | TOTAL REVENUE (LINES 75 + 76) | 27,685 | 31,724 | | | | | | | | | |
| 178 | | | | | | | | | | | | | |
| 179 | | Total Expenditures + Cont. Reserve | 27,685 | 31,724 | | | | | | | | | |
| 180 | | Unappropriated Balance | | | | | | | | | | | |
| 181 | | TOTAL EXPD + CONT. RES + UNAPPR BAL | 27,685 | 31,724 | | | | | | | | | |

BUDGET SUMMARY:

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

NOTE: Round each entry to the nearest dollar amount.

| Ln Code | Description | Prior Year | | Proposed | | 300 | 400 | 500 | 600 | 700 | 800 |
|----------|-------------------------------------|------------|----------|----------|----------|--------|--------|-------|-----|-----|-----|
| | | Budget | Salaries | Budget | Benefits | | | | | | |
| 140 691 | Other Support Services Program | | | | | | | | | | |
| 141 | | | | | | | | | | | |
| 142 600 | TOTAL SUPPORT SERVICES | | | | | | | | | | |
| 143 | | | | | | | | | | | |
| 144 710 | Child Nutrition Program | | | | | | | | | | |
| 145 720 | Community Services Program | | | | | | | | | | |
| 146 730 | Enterprise Operations | | | | | | | | | | |
| 147 740 | Student Activity Program | | | | | | | | | | |
| 148 | | | | | | | | | | | |
| 149 700 | TOTAL NON-INSTRUCTION | | | | | | | | | | |
| 150 | | | | | | | | | | | |
| 151 810 | Capital Assets | | | | | | | | | | |
| 152 811 | Capital Assets-NonStudent Occupied | | | | | | | | | | |
| 153 | | | | | | | | | | | |
| 154 800 | TOTAL CAPITAL ASSET PROGRAMS | | | | | | | | | | |
| 155 | | | | | | | | | | | |
| 156 911 | Debt Services Program - Principal | | | | | | | | | | |
| 157 912 | Debt Services Program - Interest | | | | | | | | | | |
| 158 913 | Debt Services Program-Refunded Debt | | | | | | | | | | |
| 159 920 | Fund Transfers Out | | | | | | | | | | |
| 160 | | | | | | | | | | | |
| 161 900 | TOTAL OTHER SERVICES | | | | | | | | | | |
| 162 | | | | | | | | | | | |
| 163 | TOTAL EXPENDITURES | 292,456 | 209,363 | 342,383 | 80,341 | 23,800 | 22,879 | 6,000 | | | |
| 164 | (Lines 14+42+49+54+61) | | | | | | | | | | |
| 165 | | | | | | | | | | | |
| 166 | | | | | | | | | | | |
| 167 | | | | | | | | | | | |
| 168 | | | | | | | | | | | |
| 169 | | | | | | | | | | | |
| 170 | | | | | | | | | | | |
| 171 | | | | | | | | | | | |
| 172 | | | | | | | | | | | |
| 173 | BUDGET SUMMARY | | | | | | | | | | |
| 174 | | | | | | | | | | | |
| 175 | Beginning Fund Balance | | | | | | | | | | |
| 176 | Revenues + Transfers In | 292,456 | | 342,383 | | | | | | | |
| 177 | TOTAL REVENUE (LINES 75 + 76) | 292,456 | | 342,383 | | | | | | | |
| 178 | | | | | | | | | | | |
| 179 | Total Expenditures + Cont. Reserve | 292,456 | | 342,383 | | | | | | | |
| 180 | Unappropriated Balance | | | | | | | | | | |
| 181 | TOTAL EXPD + CONT. RES + UNAPPR BAL | 292,456 | | 342,383 | | | | | | | |

BUDGET SUMMARY:

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

July 1, 2024 - June 30, 2025

NOTE: Round each entry to the nearest dollar amount.

| Ln | Code | REVENUES Item | PRIOR YEAR | | PROPOSED BUDGET | | REVENUES Item | PRIOR YEAR | | PROPOSED BUDGET | |
|----|---------|--|------------|-------------|-----------------|-------------|---------------|------------|-------------|-----------------|-------------|
| | | | Budget | Line Amount | Budget | Line Amount | | Budget | Line Amount | Budget | Line Amount |
| 1 | 1320000 | Estimated Fund Balance, July 1 | | ***** | | | | | | | |
| 2 | | TOTAL COUNTY | 401429000 | | | | | | | | ***** |
| 3 | 411100 | Taxes - General M & O | | | | | | | | | |
| 4 | 411200 | Taxes - Supplemental | | | | | | | | | |
| 5 | 411300 | Taxes - Emergency | | | | | | | | | |
| 6 | 411400 | Taxes - Tort | | | | | | | | | |
| 7 | 411500 | Taxes - Cooperative | | | | | | | | | |
| 8 | 411600 | Taxes - Tuition | | | | | | | | | |
| 9 | 411700 | Taxes - Migrant | | | | | | | | | |
| 10 | 411900 | Taxes - Other | | | | | | | | | |
| 11 | 412100 | Taxes - Plant Facility | | | | | | | | | |
| 12 | 412500 | Taxes - Bond & Interest | | | | | | | | | |
| 13 | | TOTAL TAXES | | ***** | | | | | | | ***** |
| 14 | 413000 | Penalty: Delinquent Taxes | | | | | | | | | |
| 15 | | TOTAL STATE | 541430000 | | | | | | | | ***** |
| 16 | 414100 | Tuition From Individuals | | | | | | | | | |
| 17 | 414200 | Tuition From Districts in Idaho | | | | | | | | | |
| 18 | 414300 | Tuition From Out of State Districts | | | | | | | | | |
| 19 | | TOTAL Tuition | | | | | | | | | |
| 20 | 415000 | Earnings on Investments | | | | | | | | | |
| 21 | | TOTAL Earnings on Investments | | | | | | | | | |
| 22 | 416100 | School Food Service | | | | | | | | | |
| 23 | 416200 | Meal Sales: Non-Reimbur. | | | | | | | | | |
| 24 | 416900 | Other Food Sales | | | | | | | | | |
| 25 | | TOTAL Food Sales | | | | | | | | | |
| 26 | 417100 | Admissions/Activities | | | | | | | | | |
| 27 | 417200 | Bookstore Sales | | | | | | | | | |
| 28 | 417300 | Clubs, Org. Dues, Etc. | | | | | | | | | |
| 29 | 417400 | School Fees & Charges | | | | | | | | | |
| 30 | 417900 | Other Student Revenues | | | | | | | | | |
| 31 | | TOTAL Student Revenues | | | | | | | | | |
| 32 | 418100 | Community Service | | | | | | | | | |
| 33 | | TOTAL Community Service | | | | | | | | | |
| 34 | 419100 | Rentals | | | | | | | | | |
| 35 | 419200 | Contributions/Donations | | | | | | | | | |
| 36 | 419300 | Transportation Fees | | | | | | | | | |
| 37 | 419900 | Other Local | | | | | | | | | |
| 38 | | TOTAL OTHER LOCAL | | ***** | | | | | | | ***** |
| 39 | 410000 | TOTAL LOCAL (Line 13 + 38) | | ***** | | | | | | | ***** |
| 40 | 429000 | Other County | | | | | | | | | |
| 41 | | TOTAL COUNTY | 401429000 | | | | | | | | ***** |
| 42 | | TOTAL STATE | 541430000 | | | | | | | | ***** |
| 43 | 431100 | Base Support Program | | | | | | | | | |
| 44 | 431200 | Transportation Support | | | | | | | | | |
| 45 | 431400 | Exceptional Child/SED Support | | | | | | | | | |
| 46 | 431500 | Border Tuition Support | | | | | | | | | |
| 47 | 431600 | Tuition Equivalency | | | | | | | | | |
| 48 | 431800 | Benefit Apportionment | | | | | | | | | |
| 49 | 431900 | Other State Support | | | | | | | | | |
| 50 | 432100 | Driver Education Program | | | | | | | | | |
| 51 | 432400 | Professional Technical Program | | | | | | | | | |
| 52 | 438000 | Revenue in Lieu of/Tax Replacement | | | | | | | | | |
| 53 | 439000 | Other State Revenue | | | | | | | | | |
| 54 | 430000 | TOTAL STATE | 541430000 | | | | | | | | ***** |
| 55 | | TOTAL STATE | 541430000 | | | | | | | | ***** |
| 56 | | Indirect Unrestricted Federal | | | | | | | | | |
| 57 | 442000 | Indirect Unrestricted Federal | | | | | | | | | |
| 58 | 443000 | Direct Restricted Federal | | | | | | | | | |
| 59 | 445100 | Title I - ESEA | | | | | | | | | |
| 60 | 445300 | Perkins V - CTE | | | | | | | | | |
| 61 | 445400 | Adult Education | | | | | | | | | |
| 62 | 445500 | Child Nutrition Reimbursement | | | | | | | | | |
| 63 | 445600 | IDEA Part B (School Age & Preschool) | | | | | 231,862 | | | | 225,911 |
| 64 | 445900 | Other Indirect Federal Programs | | | | | | | | | |
| 65 | 448200 | Impact Aid - P.L. 874 | | | | | | | | | |
| 66 | 440000 | TOTAL FEDERAL | | | | | 231,862 | | | | 225,911 |
| 67 | | TOTAL FEDERAL | | | | | 231,862 | | | | 225,911 |
| 68 | | Proceeds: Bonds, Principal, Loan et al | | | | | | | | | |
| 69 | 451000 | Proceeds: Bonds, Principal, Loan et al | | | | | | | | | |
| 70 | | Proceeds: Disposal of Real or Personal | | | | | | | | | |
| 71 | 453000 | Property or Capital Lease Proceeds | | | | | | | | | |
| 72 | 450000 | TOTAL OTHER | | | | | | | | | ***** |
| 73 | | TOTAL OTHER | | | | | | | | | ***** |
| 74 | | TOTAL REVENUES | | | | | 231,862 | | | | 225,911 |
| 75 | | TOTAL REVENUES | | | | | 231,862 | | | | 225,911 |
| 76 | 460000 | FUND TRANSFERS IN | | | | | | | | | |
| 77 | | TOTAL FUND TRANSFERS IN | | | | | | | | | |
| 78 | | TOTAL FUND TRANSFERS IN | | | | | | | | | |
| 79 | 400000 | TOTAL BEG BAL + REVENUES + TRANSFERS (Lines 1 + 74 + 76) | | | | | 231,862 | | | | 225,911 |

NOTE: Round each entry to the nearest dollar amount.

| Ln | Code | Functions/Programs | Prior Year Budget | Proposed Budget | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
|-----|------|-------------------------------------|-------------------|-----------------|----------|----------|--------------------|--------------------|-----------------|-----------------|--------------------|-----------|
| | | | | | Salaries | Benefits | Purchased Services | Supplies Materials | Capital Objects | Debt Retirement | Insurance-Judgment | Transfers |
| 140 | 691 | Other Support Services Program | | | | | | | | | | |
| 141 | | | | | | | | | | | | |
| 142 | 600 | TOTAL SUPPORT SERVICES | 2,562 | | | | | | | | | |
| 143 | | | | | | | | | | | | |
| 144 | 710 | Child Nutrition Program | | | | | | | | | | |
| 145 | 720 | Community Services Program | | | | | | | | | | |
| 146 | 730 | Enterprise Operations | | | | | | | | | | |
| 147 | 740 | Student Activity Program | | | | | | | | | | |
| 148 | | | | | | | | | | | | |
| 149 | 700 | TOTAL NON-INSTRUCTION | | | | | | | | | | |
| 150 | | | | | | | | | | | | |
| 151 | 810 | Capital Assets | | | | | | | | | | |
| 152 | 811 | Capital Assets-NonStudent Occupied | | | | | | | | | | |
| 153 | | | | | | | | | | | | |
| 154 | 800 | TOTAL CAPITAL ASSET PROGRAMS | | | | | | | | | | |
| 155 | | | | | | | | | | | | |
| 156 | 911 | Debt Services Program - Principal | | | | | | | | | | |
| 157 | 912 | Debt Services Program - Interest | | | | | | | | | | |
| 158 | 913 | Debt Services Program-Refunded Debt | | | | | | | | | | |
| 159 | 920 | Fund Transfers Out | | | | | | | | | | |
| 160 | | | | | | | | | | | | |
| 161 | 900 | TOTAL OTHER SERVICES | | | | | | | | | | |
| 162 | | | | | | | | | | | | |
| 163 | | TOTAL EXPENDITURES | 231,862 | 225,911 | 137,135 | 88,776 | | | | | | |
| 164 | | (Lines 14+42+49+54+61) | | | | | | | | | | |
| 165 | | | | | | | | | | | | |
| 166 | | | | | | | | | | | | |
| 167 | | | | | | | | | | | | |
| 168 | | | | | | | | | | | | |
| 169 | | | | | | | | | | | | |
| 170 | | | | | | | | | | | | |
| 171 | | | | | | | | | | | | |
| 172 | | | | | | | | | | | | |
| 173 | | BUDGET SUMMARY | | | | | | | | | | |
| 174 | | | | | | | | | | | | |
| 175 | | Beginning Fund Balance | | | | | | | | | | |
| 176 | | Revenues + Transfers In | 231,862 | 225,911 | | | | | | | | |
| 177 | | TOTAL REVENUE (LINES 75 + 76) | 231,862 | 225,911 | | | | | | | | |
| 178 | | | | | | | | | | | | |
| 179 | | Total Expenditures + Cont. Reserve | 231,862 | 225,911 | | | | | | | | |
| 180 | | Unappropriated Balance | | | | | | | | | | |
| 181 | | TOTAL EXPD + CONT. RES + UNAPPR BAL | 231,862 | 225,911 | | | | | | | | |

BUDGET SUMMARY:

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

NOTE: Round each entry to the nearest dollar amount.

| Ln | Code | REVENUES Item | PRIOR YEAR | | PROPOSED BUDGET | | REVENUES Item | PRIOR YEAR | | PROPOSED BUDGET | |
|----|---------|-------------------------------------|------------|-------------|-----------------|-------------|--|------------|-------------|-----------------|--------|
| | | | Budget | Line Amount | Budget | Line Amount | | Budget | Line Amount | Totals | Totals |
| 1 | 1320000 | Estimated Fund Balance, July 1 | | ***** | | | | | | | |
| 2 | | | | | | 411420000 | TOTAL COUNTY | | | | ***** |
| 3 | 411100 | Taxes - General M & O | | | | 42 | | | | | |
| 4 | 411200 | Taxes - Supplemental | | | | 431431100 | Base Support Program | | | | |
| 5 | 411300 | Taxes - Emergency | | | | 441431200 | Transportation Support | | | | |
| 6 | 411400 | Taxes - Tort | | | | 451431400 | Exceptional Child/SED Support | | | | |
| 7 | 411500 | Taxes - Cooperative | | | | 461431500 | Border Tuition Support | | | | |
| 8 | 411600 | Taxes - Tuition | | | | 471431600 | Tuition Equivalency | | | | |
| 9 | 411700 | Taxes - Migrant | | | | 481431800 | Benefit Apportionment | | | | |
| 10 | 411900 | Taxes - Other | | | | 491431900 | Other State Support | | | | |
| 11 | 412100 | Taxes - Plant Facility | | | | 501432100 | Driver Education Program | | | | |
| 12 | 412500 | Taxes - Bond & Interest | | | | 511432400 | Professional Technical Program | | | | |
| 13 | | TOTAL TAXES | | ***** | | 521438000 | Revenue in Lieu of/Tax Replacement | | | | |
| 14 | 413000 | Penalty: Delinquent Taxes | | | | 531439000 | Other State Revenue | | | | |
| 15 | | | | | | 541430000 | TOTAL STATE | | | | ***** |
| 16 | 414100 | Tuition From Individuals | | | | 55 | | | | | |
| 17 | 414200 | Tuition From Districts in Idaho | | | | 56 | | | | | |
| 18 | 414300 | Tuition From Out of State Districts | | | | 571420000 | Indirect Unrestricted Federal | | | | |
| 19 | | | | | | 581443000 | Direct Restricted Federal | | | | |
| 20 | 415000 | Earnings on Investments | | | | 591445100 | Title I - ESEA | | | | |
| 21 | | | | | | 601445300 | Perkins V - CTE | | | | |
| 22 | 416100 | School Food Service | | | | 611445400 | Adult Education | | | | |
| 23 | 416200 | Meal Sales: Non-reimbur. | | | | 621445500 | Child Nutrition Reimbursement | | | | |
| 24 | 416900 | Other Food Sales | | | | 631445600 | IDEA Part B (School Age & Preschool) | 9,883 | | | 9,832 |
| 25 | | | | | | 641445900 | Other Indirect Federal Programs | | | | |
| 26 | 417100 | Admissions/Activities | | | | 651448200 | Impact Aid - P.L. 874 | | | | |
| 27 | 417200 | Bookstore Sales | | | | 661440000 | TOTAL FEDERAL | 9,883 | | | 9,832 |
| 28 | 417300 | Clubs, Org. Dues, Etc. | | | | 67 | | | | | |
| 29 | 417400 | School Fees & Charges | | | | 68 | | | | | |
| 30 | 417900 | Other Student Revenues | | | | 691451000 | Proceeds: Bonds, Principal, Loan et al | | | | |
| 31 | | | | | | 70 | Proceeds: Disposal of Real or Personal | | | | |
| 32 | 418100 | Community Service | | | | 711453000 | Property or Capital Lease Proceeds | | | | |
| 33 | | | | | | 721450000 | TOTAL OTHER | | | | ***** |
| 34 | 419100 | Rentals | | | | 73 | | | | | |
| 35 | 419200 | Contributions/Donations | | | | 74 | TOTAL REVENUES | 9,883 | | | 9,832 |
| 36 | 419300 | Transportation Fees | | | | 75 | | | | | |
| 37 | 419900 | Other Local | | | | 761460000 | FUND TRANSFERS IN | | | | |
| 38 | | TOTAL OTHER LOCAL | | ***** | | 77 | | | | | |
| 39 | 410000 | TOTAL LOCAL (Line 13 + 38) | | ***** | | 400000 | TOTAL BEG BAL + REVENUES + TRANSFERS (Lines 1 + 74 + 76) | 9,883 | | | 9,832 |

BUDGET EXPENDITURES

July 1, 2024 - June 30, 2025

NOTE: Round each entry to the nearest dollar amount.

| Ln | Code | Functions/Programs | Prior Year Budget | Proposed Budget | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
|-----|------|-------------------------------------|-------------------|-----------------|----------|----------|--------------------|--------------------|-----------------|-----------------|--------------------|-----------|
| | | | Budget | Budget | Salaries | Benefits | Purchased Services | Supplies Materials | Capital Objects | Debt Retirement | Insurance Judgment | Transfers |
| 140 | 691 | Other Support Services Program | | | | | | | | | | |
| 141 | | | | | | | | | | | | |
| 142 | 600 | TOTAL SUPPORT SERVICES | | | | | | | | | | |
| 143 | | | | | | | | | | | | |
| 144 | 710 | Child Nutrition Program | | | | | | | | | | |
| 145 | 720 | Community Services Program | | | | | | | | | | |
| 146 | 730 | Enterprise Operations | | | | | | | | | | |
| 147 | 740 | Student Activity Program | | | | | | | | | | |
| 148 | | | | | | | | | | | | |
| 149 | 700 | TOTAL NON-INSTRUCTION | | | | | | | | | | |
| 150 | | | | | | | | | | | | |
| 151 | 810 | Capital Assets | | | | | | | | | | |
| 152 | 811 | Capital Assets-NonStudent Occupied | | | | | | | | | | |
| 153 | | | | | | | | | | | | |
| 154 | 800 | TOTAL CAPITAL ASSET PROGRAMS | | | | | | | | | | |
| 155 | | | | | | | | | | | | |
| 156 | 911 | Debt Services Program - Principal | | | | | | | | | | |
| 157 | 912 | Debt Services Program - Interest | | | | | | | | | | |
| 158 | 913 | Debt Services Program-Refunded Debt | | | | | | | | | | |
| 159 | 920 | Fund Transfers Out | | | | | | | | | | |
| 160 | | | | | | | | | | | | |
| 161 | 900 | TOTAL OTHER SERVICES | | | | | | | | | | |
| 162 | | | | | | | | | | | | |
| 163 | | TOTAL EXPENDITURES | 9,883 | 9,832 | 5,700 | 4,132 | | | | | | |
| 164 | | (Lines 14+42+49+54+61) | | | | | | | | | | |
| 165 | | | | | | | | | | | | |
| 166 | | | | | | | | | | | | |
| 167 | | | | | | | | | | | | |
| 168 | | | | | | | | | | | | |
| 169 | | | | | | | | | | | | |
| 170 | | | | | | | | | | | | |
| 171 | | | | | | | | | | | | |
| 172 | | | | | | | | | | | | |
| 173 | | BUDGET SUMMARY | | | | | | | | | | |
| 174 | | | | | | | | | | | | |
| 175 | | Beginning Fund Balance | | | | | | | | | | |
| 176 | | Revenues + Transfers In | 9,883 | 9,832 | | | | | | | | |
| 177 | | TOTAL REVENUE (LINES 75 + 76) | 9,883 | 9,832 | | | | | | | | |
| 178 | | | | | | | | | | | | |
| 179 | | Total Expenditures + Cont. Reserve | 9,883 | 9,832 | | | | | | | | |
| 180 | | Unappropriated Balance | | | | | | | | | | |
| 181 | | TOTAL EXPD + CONT. RES + UNAPPR BAL | 9,883 | 9,832 | | | | | | | | |

BUDGET SUMMARY:

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

BUDGET EXPENDITURES
July 1, 2024 - June 30, 2025

NOTE: Round each entry to the nearest dollar amount.

| Ln | Code | Functions/Programs | Budget | Prior Year Budget | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
|-----|------|-------------------------------------|---------|-------------------|----------|----------|--------------------|--------------------|-----------------|-----------------|--------------------|-----------|
| | | | | | Salaries | Benefits | Purchased Services | Supplies Materials | Capital Objects | Retirement Debt | Insurance-Judgment | Transfers |
| 140 | 691 | Other Support Services Program | | | | | | | | | | |
| 141 | | | | | | | | | | | | |
| 142 | 600 | TOTAL SUPPORT SERVICES | 90,000 | 125,000 | | | 125,000 | | | | | |
| 143 | | | | | | | | | | | | |
| 144 | 710 | Child Nutrition Program | | | | | | | | | | |
| 145 | 720 | Community Services Program | | | | | | | | | | |
| 146 | 730 | Enterprise Operations | | | | | | | | | | |
| 147 | 740 | Student Activity Program | | | | | | | | | | |
| 148 | | | | | | | | | | | | |
| 149 | 700 | TOTAL NON-INSTRUCTION | | | | | | | | | | |
| 150 | | | | | | | | | | | | |
| 151 | 810 | Capital Assets | | | | | | | | | | |
| 152 | 811 | Capital Assets-NonStudent Occupied | | | | | | | | | | |
| 153 | | | | | | | | | | | | |
| 154 | 800 | TOTAL CAPITAL ASSET PROGRAMS | | | | | | | | | | |
| 155 | | | | | | | | | | | | |
| 156 | 911 | Debt Services Program - Principal | | | | | | | | | | |
| 157 | 912 | Debt Services Program - Interest | | | | | | | | | | |
| 158 | 913 | Debt Services Program-Refunded Debt | | | | | | | | | | |
| 159 | 920 | Fund Transfers Out | | | | | | | | | | |
| 160 | | | | | | | | | | | | |
| 161 | 900 | TOTAL OTHER SERVICES | | | | | | | | | | |
| 162 | | | | | | | | | | | | |
| 163 | | TOTAL EXPENDITURES | 190,000 | 210,000 | | | 210,000 | | | | | |
| 164 | | (Lines 14+42+49+54+61) | | | | | | | | | | |
| 165 | | | | | | | | | | | | |
| 166 | | | | | | | | | | | | |
| 167 | | | | | | | | | | | | |
| 168 | | | | | | | | | | | | |
| 169 | | | | | | | | | | | | |
| 170 | | | | | | | | | | | | |
| 171 | | | | | | | | | | | | |
| 172 | | | | | | | | | | | | |
| 173 | | BUDGET SUMMARY | | | | | | | | | | |
| 174 | | | | | | | | | | | | |
| 175 | | Beginning Fund Balance | | | | | | | | | | |
| 176 | | Revenues + Transfers In | 190,000 | 210,000 | | | | | | | | |
| 177 | | TOTAL REVENUE (LINES 75 + 76) | 190,000 | 210,000 | | | | | | | | |
| 178 | | | | | | | | | | | | |
| 179 | | Total Expenditures + Cont. Reserve | 190,000 | 210,000 | | | | | | | | |
| 180 | | Unappropriated Balance | | | | | | | | | | |
| 181 | | TOTAL EXPD + CONT. RES + UNAPPR BAL | 190,000 | 210,000 | | | | | | | | |

BUDGET SUMMARY:

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

BUDGET EXPENDITURES
July 1, 2024 - June 30, 2025

NOTE: Round each entry to the nearest dollar amount.

| Ln | Code | Description | Proposed | | Prior Year | | 200 | | 300 | | 400 | | 500 | | 600 | | 700 | | 800 | |
|-----|------|-------------------------------------|----------|-------|------------|---------|----------|----------|-----------|----------|----------|-----------|---------|---------|------|------------|-----------|----------|-----------|--|
| | | | Budget | Other | Budget | Support | Salaries | Benefits | Purchased | Services | Supplies | Materials | Capital | Objects | Debt | Retirement | Insurance | Judgment | Transfers | |
| 140 | 691 | Other Support Services Program | | | | | | | | | | | | | | | | | | |
| 141 | | | | | | | | | | | | | | | | | | | | |
| 142 | 600 | TOTAL SUPPORT SERVICES | | | | | | | | | | | | | | | | | | |
| 143 | | | | | | | | | | | | | | | | | | | | |
| 144 | 710 | Child Nutrition Program | | | | | | | | | | | | | | | | | | |
| 145 | 720 | Community Services Program | | | | | | | | | | | | | | | | | | |
| 146 | 730 | Enterprise Operations | | | | | | | | | | | | | | | | | | |
| 147 | 740 | Student Activity Program | | | | | | | | | | | | | | | | | | |
| 148 | | | | | | | | | | | | | | | | | | | | |
| 149 | 700 | TOTAL NON-INSTRUCTION | | | | | | | | | | | | | | | | | | |
| 150 | | | | | | | | | | | | | | | | | | | | |
| 151 | 810 | Capital Assets | | | | | | | | | | | | | | | | | | |
| 152 | 811 | Capital Assets-NonStudent Occupied | | | | | | | | | | | | | | | | | | |
| 153 | | | | | | | | | | | | | | | | | | | | |
| 154 | 800 | TOTAL CAPITAL ASSET PROGRAMS | | | | | | | | | | | | | | | | | | |
| 155 | | | | | | | | | | | | | | | | | | | | |
| 156 | 911 | Debt Services Program - Principal | | | | | | | | | | | | | | | | | | |
| 157 | 912 | Debt Services Program - Interest | | | | | | | | | | | | | | | | | | |
| 158 | 913 | Debt Services Program-Refunded Debt | | | | | | | | | | | | | | | | | | |
| 159 | 920 | Fund Transfers Out | | | | | | | | | | | | | | | | | | |
| 160 | | | | | | | | | | | | | | | | | | | | |
| 161 | 900 | TOTAL OTHER SERVICES | | | | | | | | | | | | | | | | | | |
| 162 | | | | | | | | | | | | | | | | | | | | |
| 163 | | TOTAL EXPENDITURES | | | 22,487 | | 24,946 | | 15,239 | | 9,707 | | | | | | | | | |
| 164 | | (Lines 14+42+49+54+61) | | | | | | | | | | | | | | | | | | |
| 165 | | | | | | | | | | | | | | | | | | | | |
| 166 | | | | | | | | | | | | | | | | | | | | |
| 167 | | | | | | | | | | | | | | | | | | | | |
| 168 | | | | | | | | | | | | | | | | | | | | |
| 169 | | | | | | | | | | | | | | | | | | | | |
| 170 | | | | | | | | | | | | | | | | | | | | |
| 171 | | | | | | | | | | | | | | | | | | | | |
| 172 | | | | | | | | | | | | | | | | | | | | |
| 173 | | BUDGET SUMMARY | | | | | | | | | | | | | | | | | | |
| 174 | | | | | | | | | | | | | | | | | | | | |
| 175 | | Beginning Fund Balance | | | | | | | | | | | | | | | | | | |
| 176 | | Revenues + Transfers In | | | 22,487 | | 24,946 | | | | | | | | | | | | | |
| 177 | | TOTAL REVENUE (LINES 75 + 76) | | | 22,487 | | 24,946 | | | | | | | | | | | | | |
| 178 | | | | | | | | | | | | | | | | | | | | |
| 179 | | Total Expenditures + Cont. Reserve | | | 22,487 | | 24,946 | | | | | | | | | | | | | |
| 180 | | Unappropriated Balance | | | | | | | | | | | | | | | | | | |
| 181 | | TOTAL EXPD + CONT. RES + UNAPPR BAL | | | 22,487 | | 24,946 | | | | | | | | | | | | | |

BUDGET SUMMARY:

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

NOTE: Round each entry to the nearest dollar amount.

| Ln | Code | REVENUES Item | PROPOSED BUDGET | | REVENUES Item | PRIOR YEAR | | PROPOSED BUDGET Totals |
|-----|--------|-------------------------------------|-----------------|--------|---------------|--|-------------|------------------------|
| | | | Line Amount | Totals | | Budget | Line Amount | |
| 11 | 320000 | Estimated Fund Balance, July 1 | ***** | | 401429000 | Other County | | ***** |
| 12 | | | | | 41420000 | TOTAL COUNTY | | ***** |
| 34 | 41100 | Taxes - General M & O | | | 43431100 | Base Support Program | | |
| 41 | 41200 | Taxes - Supplemental | | | 44431200 | Transportation Support | | |
| 54 | 1300 | Taxes - Emergency | | | 45431400 | Exceptional Child/SED Support | | |
| 61 | 41400 | Taxes - Tort | | | 46431500 | Border Tuition Support | | |
| 74 | 41500 | Taxes - Cooperative | | | 47431600 | Tuition Equivalency | | |
| 84 | 41600 | Taxes - Tuition | | | 48431800 | Benefit Apportionment | | |
| 94 | 41700 | Taxes - Migrant | | | 49431900 | Other State Support | | |
| 104 | 41900 | Taxes - Other | | | 50432100 | Driver Education Program | | |
| 114 | 42100 | Taxes - Plant Facility | | | 51432400 | Professional Technical Program | | |
| 124 | 412500 | Taxes - Bond & Interest | | | 52438000 | Revenue in Lieu of/Tax Replacement | | |
| 134 | | TOTAL TAXES | ***** | | 53439000 | Other State Revenue | | ***** |
| 144 | 413000 | Penalty: Delinquent Taxes | | | 54430000 | TOTAL STATE | | ***** |
| 154 | | | | | 55 | | | |
| 164 | 414100 | Tuition From Individuals | | | 56 | | | |
| 174 | 414200 | Tuition From Districts in Idaho | | | 571442000 | Indirect Unrestricted Federal | | |
| 184 | 414300 | Tuition From Out of State Districts | | | 581443000 | Direct Restricted Federal | | |
| 194 | | | | | 591445100 | Title I - ESEA | | |
| 204 | 415000 | Earnings on Investments | | | 601445300 | Perkins V - CTE | 17,404 | |
| 224 | 416100 | School Food Service | | | 611445400 | Adult Education | | |
| 234 | 416200 | Meal Sales: Non-reimbur. | | | 621445500 | Child Nutrition Reimbursement | | |
| 244 | 416900 | Other Food Sales | | | 631445600 | IDEA Part B (School Age & Preschool) | | |
| 254 | | | | | 641445900 | Other Indirect Federal Programs | | |
| 264 | 417100 | Admissions/Activities | | | 651448200 | Impact Aid - P.L. 874 | | |
| 274 | 417200 | Bookstore Sales | | | 661440000 | TOTAL FEDERAL | 17,404 | ***** |
| 284 | 417300 | Clubs, Org. Dues, Etc. | | | 67 | | | |
| 294 | 417400 | School Fees & Charges | | | 68 | | | |
| 304 | 417900 | Other Student Revenues | | | 69451000 | Proceeds: Bonds, Principal, Loan et al | | |
| 314 | | | | | 70 | Proceeds: Disposal of Real or Personal | | |
| 324 | 418100 | Community Service | | | 71453000 | Property or Capital Lease Proceeds | | |
| 334 | | | | | 721450000 | TOTAL OTHER | | ***** |
| 344 | 419100 | Rentals | | | 73 | | | |
| 354 | 419200 | Contributions/Donations | | | 74 | TOTAL REVENUES | 17,404 | ***** |
| 364 | 419300 | Transportation Fees | | | 75 | | | |
| 374 | 419900 | Other Local | | | 761460000 | FUND TRANSFERS IN | | |
| 384 | | TOTAL OTHER LOCAL | ***** | | 77 | | | |
| 394 | 410000 | TOTAL LOCAL (Line 13 + 38) | ***** | | 400000 | TOTAL BEG BAL + REVENUES + TRANSFERS (Lines 1 + 74 + 76) | 17,404 | ***** |

NOTE: Round each entry to the nearest dollar amount.

| Ln | Code | Functions/Programs | Prior Year Budget | Proposed Budget | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
|-----|------|-------------------------------------|-------------------|-----------------|----------|----------|--------------------|--------------------|-----------------|-----------------|--------------------|-----------|
| | | | Budget | Budget | Salaries | Benefits | Purchased Services | Supplies Materials | Capital Objects | Debt Retirement | Insurance-Judgment | Transfers |
| 140 | 691 | Other Support Services Program | | | | | | | | | | |
| 141 | | | | | | | | | | | | |
| 142 | 600 | TOTAL SUPPORT SERVICES | | | | | | | | | | |
| 143 | | | | | | | | | | | | |
| 144 | 710 | Child Nutrition Program | | | | | | | | | | |
| 145 | 720 | Community Services Program | | | | | | | | | | |
| 146 | 730 | Enterprise Operations | | | | | | | | | | |
| 147 | 740 | Student Activity Program | | | | | | | | | | |
| 148 | | | | | | | | | | | | |
| 149 | 700 | TOTAL NON-INSTRUCTION | | | | | | | | | | |
| 150 | | | | | | | | | | | | |
| 151 | 810 | Capital Assets | | | | | | | | | | |
| 152 | 811 | Capital Assets-NonStudent Occupied | | | | | | | | | | |
| 153 | | | | | | | | | | | | |
| 154 | 800 | TOTAL CAPITAL ASSET PROGRAMS | | | | | | | | | | |
| 155 | | | | | | | | | | | | |
| 156 | 911 | Debt Services Program - Principal | | | | | | | | | | |
| 157 | 912 | Debt Services Program - Interest | | | | | | | | | | |
| 158 | 913 | Debt Services Program-Refunded Debt | | | | | | | | | | |
| 159 | 920 | Fund Transfers Out | | | | | | | | | | |
| 160 | | | | | | | | | | | | |
| 161 | 900 | TOTAL OTHER SERVICES | | | | | | | | | | |
| 162 | | | | | | | | | | | | |
| 163 | | TOTAL EXPENDITURES | | 17,404 | | | | | | | | |
| 164 | | (Lines 14+42+49+54+61) | | 17,404 | | | | | | | | |
| 165 | | | | | | | | | | | | |
| 166 | | | | | | | | | | | | |
| 167 | | | | | | | | | | | | |
| 168 | | | | | | | | | | | | |
| 169 | | | | | | | | | | | | |
| 170 | | | | | | | | | | | | |
| 171 | | | | | | | | | | | | |
| 172 | | | | | | | | | | | | |
| 173 | | BUDGET SUMMARY | | | | | | | | | | |
| 174 | | | | | | | | | | | | |
| 175 | | Beginning Fund Balance | | | | | | | | | | |
| 176 | | Revenues + Transfers In | | 17,404 | | | | | | | | |
| 177 | | TOTAL REVENUE (LINES 75 + 76) | | 17,404 | | | | | | | | |
| 178 | | | | | | | | | | | | |
| 179 | | Total Expenditures + Cont. Reserve | | 17,404 | | | | | | | | |
| 180 | | Unappropriated Balance | | | | | | | | | | |
| 181 | | TOTAL EXPD + CONT. RES + UNAPPR BAL | | 17,404 | | | | | | | | |

BUDGET SUMMARY:

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

NOTE: Round each entry to the nearest dollar amount.

| Ln | Code | Description | Prior Year | | Proposed | | 200 | | 300 | | 400 | | 500 | | 600 | | 700 | | 800 | |
|-----|------|--------------------------------------|------------|----------|----------|-----------|----------|---------|------|------------|------------|----------|-----------|--|-----|--|-----|--|-----|--|
| | | | Budget | Salaries | Benefits | Materials | Supplies | Capital | Debt | Insurance- | Retirement | Judgment | Transfers | | | | | | | |
| 401 | 691 | Other Support Services Program | | | | | | | | | | | | | | | | | | |
| 411 | | | | | | | | | | | | | | | | | | | | |
| 421 | 600 | TOTAL SUPPORT SERVICES | 45,821 | 48,577 | 5,117 | 1,735 | 41,725 | | | | | | | | | | | | | |
| 431 | | | | | | | | | | | | | | | | | | | | |
| 441 | 710 | Child Nutrition Program | | | | | | | | | | | | | | | | | | |
| 451 | 720 | Community Services Program | | | | | | | | | | | | | | | | | | |
| 461 | 730 | Enterprise Operations | | | | | | | | | | | | | | | | | | |
| 471 | 740 | Student Activity Program | | | | | | | | | | | | | | | | | | |
| 481 | | | | | | | | | | | | | | | | | | | | |
| 491 | 700 | TOTAL NON-INSTRUCTION | | | | | | | | | | | | | | | | | | |
| 501 | | | | | | | | | | | | | | | | | | | | |
| 511 | 810 | Capital Assets | | | | | | | | | | | | | | | | | | |
| 521 | 811 | Capital Assets-NonStudent Occupied | | | | | | | | | | | | | | | | | | |
| 531 | | | | | | | | | | | | | | | | | | | | |
| 541 | 800 | TOTAL CAPITAL ASSET PROGRAMS | | | | | | | | | | | | | | | | | | |
| 551 | | | | | | | | | | | | | | | | | | | | |
| 561 | 911 | Debt Services Program - Principal | | | | | | | | | | | | | | | | | | |
| 571 | 912 | Debt Services Program - Interest | | | | | | | | | | | | | | | | | | |
| 581 | 913 | Debt Services Program-Refunded Debt | | | | | | | | | | | | | | | | | | |
| 591 | 920 | Fund Transfers Out | | | | | | | | | | | | | | | | | | |
| 601 | | | | | | | | | | | | | | | | | | | | |
| 611 | 900 | TOTAL OTHER SERVICES | | | | | | | | | | | | | | | | | | |
| 621 | | | | | | | | | | | | | | | | | | | | |
| 631 | | TOTAL EXPENDITURES | 45,821 | 48,577 | 5,117 | 1,735 | 41,725 | | | | | | | | | | | | | |
| 641 | | (Lines 14+42+49+54+61) | | | | | | | | | | | | | | | | | | |
| 651 | | | | | | | | | | | | | | | | | | | | |
| 661 | | | | | | | | | | | | | | | | | | | | |
| 671 | | | | | | | | | | | | | | | | | | | | |
| 681 | | | | | | | | | | | | | | | | | | | | |
| 691 | | | | | | | | | | | | | | | | | | | | |
| 701 | | | | | | | | | | | | | | | | | | | | |
| 711 | | | | | | | | | | | | | | | | | | | | |
| 721 | | | | | | | | | | | | | | | | | | | | |
| 731 | | BUDGET SUMMARY | | | | | | | | | | | | | | | | | | |
| 741 | | | | | | | | | | | | | | | | | | | | |
| 751 | | Beginning Fund Balance | | | | | | | | | | | | | | | | | | |
| 761 | | Revenues + Transfers In | 45,821 | 48,577 | | | | | | | | | | | | | | | | |
| 771 | | TOTAL REVENUE (LINES 75 + 76) | 45,821 | 48,577 | | | | | | | | | | | | | | | | |
| 781 | | | | | | | | | | | | | | | | | | | | |
| 791 | | Total Expenditures + Cont. Reserve | 45,821 | 48,577 | | | | | | | | | | | | | | | | |
| 801 | | Unappropriated Balance | | | | | | | | | | | | | | | | | | |
| 811 | | TOTAL EXPD + CONT. RES + UNAPPR. BAL | 45,821 | 48,577 | | | | | | | | | | | | | | | | |

BUDGET SUMMARY:

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

NOTE: Round each entry to the nearest dollar amount.

| Ln | Code | REVENUES Item | PROPOSED BUDGET | | REVENUES Item | PRIOR YEAR | | PROPOSED BUDGET |
|----|---------|-------------------------------------|-----------------|--------|---------------|--|---------|-----------------|
| | | | Line Amount | Totals | | Budget | Budget | |
| 1 | 1320000 | Estimated Fund Balance, July 1 | ***** | | 401429000 | Other County | | ***** |
| 2 | | TOTAL COUNTY | | | 411420000 | TOTAL COUNTY | | ***** |
| 3 | 411100 | Taxes - General M & O | | | 42 | | | |
| 4 | 411200 | Taxes - Supplemental | | | 431431100 | Base Support Program | | |
| 5 | 411300 | Taxes - Emergency | | | 441431200 | Transportation Support | | |
| 6 | 411400 | Taxes - Tort | | | 451431400 | Exceptional Child/SED Support | | |
| 7 | 411500 | Taxes - Cooperative | | | 461431500 | Border Tuition Support | | |
| 8 | 411600 | Taxes - Tuition | | | 471431600 | Tuition Equivalency | | |
| 9 | 411700 | Taxes - Migrant | | | 481431800 | Benefit Apportionment | | |
| 10 | 411900 | Taxes - Other | | | 491431900 | Other State Support | | |
| 11 | 412100 | Taxes - Plant Facility | | | 501432100 | Driver Education Program | | |
| 12 | 412500 | Taxes - Bond & Interest | | | 511432400 | Professional Technical Program | | |
| 13 | | TOTAL TAXES | | ***** | 521438000 | Revenue in Lieu of Tax Replacement | | ***** |
| 14 | 413000 | Penalty: Delinquent Taxes | | | 531439000 | Other State Revenue | | ***** |
| 15 | | TOTAL STATE | | | 541430000 | TOTAL STATE | | ***** |
| 16 | 414100 | Tuition From Individuals | | | 551 | | | |
| 17 | 414200 | Tuition From Districts in Idaho | | | 561 | | | |
| 18 | 414300 | Tuition From Out of State Districts | | | 571442000 | Indirect Unrestricted Federal | | |
| 19 | | Tuition From Out of State Districts | | | 581443000 | Direct Restricted Federal | | |
| 20 | 415000 | Earnings on Investments | | | 591445100 | Title I - ESEA | | |
| 21 | | Earnings on Investments | | | 601445300 | Perkins V - CTE | | |
| 22 | 416100 | School Food Service | | | 611445400 | Adult Education | | |
| 23 | 416200 | Meal Sales: Non-reimbur. | | | 621445500 | Child Nutrition Reimbursement | | |
| 24 | 416900 | Other Food Sales | | | 631445600 | IDEA Part B (School Age & Preschool) | | |
| 25 | | Other Food Sales | | | 641445900 | Other Indirect Federal Programs | 124,469 | 124,469 |
| 26 | 417100 | Admissions/Activities | | | 651448200 | Impact Aid - P.L. 874 | | |
| 27 | 417200 | Bookstore Sales | | | 661440000 | TOTAL FEDERAL | 124,469 | ***** |
| 28 | 417300 | Clubs, Org. Dues, Etc. | | | 671 | | | |
| 29 | 417400 | School Fees & Charges | | | 681 | | | |
| 30 | 417900 | Other Student Revenues | | | 691451000 | Proceeds: Bonds, Principal, Loan et al | | |
| 31 | | Other Student Revenues | | | 701 | Proceeds: Disposal of Real or Personal | | |
| 32 | 418100 | Community Service | | | 711453000 | Property or Capital Lease Proceeds | | |
| 33 | | Community Service | | | 721450000 | TOTAL OTHER | | ***** |
| 34 | 419100 | Rentals | | | 731 | | | |
| 35 | 419200 | Contributions/Donations | | | 741 | TOTAL REVENUES | 124,469 | ***** |
| 36 | 419300 | Transportation Fees | | | 751 | | | |
| 37 | 419900 | Other Local | | | 761460000 | FUND TRANSFERS IN | | |
| 38 | | TOTAL OTHER LOCAL | | ***** | 771 | | | ***** |
| 39 | 410000 | TOTAL LOCAL (Line 13 + 38) | | ***** | 1400000 | TOTAL BEG BAL + REVENUES + TRANSFERS (Lines 1 + 74 + 76) | 124,469 | ***** |
| | | TOTAL LOCAL (Line 13 + 38) | | ***** | | | 124,469 | ***** |

NOTE: Round each entry to the nearest dollar amount.

| Ln | Code | Functions/Programs | Prior Year Budget | Proposed Budget | Salaries | Benefits | Purchased Services | Supplies Materials | Capital Objects | Debt Retirement | Insurance-Judgment | Transfers |
|-----|------|-------------------------------------|-------------------|-----------------|----------|----------|--------------------|--------------------|-----------------|-----------------|--------------------|-----------|
| 140 | 691 | Other Support Services Program | | | | | | | | | | |
| 141 | | | 124,469 | 124,469 | 84,600 | 24,380 | 7,500 | 7,989 | | | | |
| 142 | 600 | TOTAL SUPPORT SERVICES | | | | | | | | | | |
| 143 | | | 124,469 | 124,469 | 84,600 | 24,380 | 7,500 | 7,989 | | | | |
| 144 | 710 | Child Nutrition Program | | | | | | | | | | |
| 145 | 720 | Community Services Program | | | | | | | | | | |
| 146 | 730 | Enterprise Operations | | | | | | | | | | |
| 147 | 740 | Student Activity Program | | | | | | | | | | |
| 148 | | | | | | | | | | | | |
| 149 | 700 | TOTAL NON-INSTRUCTION | | | | | | | | | | |
| 150 | | | | | | | | | | | | |
| 151 | 810 | Capital Assets | | | | | | | | | | |
| 152 | 811 | Capital Assets-NonStudent Occupied | | | | | | | | | | |
| 153 | | | | | | | | | | | | |
| 154 | 800 | TOTAL CAPITAL ASSET PROGRAMS | | | | | | | | | | |
| 155 | | | | | | | | | | | | |
| 156 | 911 | Debt Services Program - Principal | | | | | | | | | | |
| 157 | 912 | Debt Services Program - Interest | | | | | | | | | | |
| 158 | 913 | Debt Services Program-Refunded Debt | | | | | | | | | | |
| 159 | 920 | Fund Transfers Out | | | | | | | | | | |
| 160 | | | | | | | | | | | | |
| 161 | 900 | TOTAL OTHER SERVICES | | | | | | | | | | |
| 162 | | | | | | | | | | | | |
| 163 | | TOTAL EXPENDITURES | 124,469 | 124,469 | 84,600 | 24,380 | 7,500 | 7,989 | | | | |
| 164 | | (Lines 14+42+49+54+61) | | | | | | | | | | |
| 165 | | | | | | | | | | | | |
| 166 | | | | | | | | | | | | |
| 167 | | | | | | | | | | | | |
| 168 | | | | | | | | | | | | |
| 169 | | | | | | | | | | | | |
| 170 | | | | | | | | | | | | |
| 171 | | | | | | | | | | | | |
| 172 | | | | | | | | | | | | |
| 173 | | BUDGET SUMMARY | | | | | | | | | | |
| 174 | | | | | | | | | | | | |
| 175 | | Beginning Fund Balance | | | | | | | | | | |
| 176 | | Revenues + Transfers In | 124,469 | 124,469 | | | | | | | | |
| 177 | | TOTAL REVENUE (LINES 75 + 76) | 124,469 | 124,469 | | | | | | | | |
| 178 | | | | | | | | | | | | |
| 179 | | Total Expenditures + Cont. Reserve | 124,469 | 124,469 | | | | | | | | |
| 180 | | Unappropriated Balance | | | | | | | | | | |
| 181 | | TOTAL EXPD + CONT. RES + UNAPPR BAL | 124,469 | 124,469 | | | | | | | | |

BUDGET SUMMARY:

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

NOTE: Round each entry to the nearest dollar amount.

| Ln | Code | REVENUES Item | PRIOR YEAR | | PROPOSED BUDGET | | REVENUES Item | PRIOR YEAR | | PROPOSED BUDGET | |
|----|---------|-------------------------------------|------------|-------------|-----------------|-------------|--------------------------------------|--|-------------|-----------------|-------------|
| | | | Budget | Line Amount | Budget | Line Amount | | Budget | Line Amount | Budget | Line Amount |
| 1 | 1320000 | Estimated Fund Balance, July 1 | 920 | ***** | 920 | 1401429000 | Other County | | | | |
| 2 | | | | | | 1411420000 | TOTAL COUNTY | | | | ***** |
| 3 | 411100 | Taxes - General M & O | | | | 142 | | | | | |
| 4 | 411200 | Taxes - Supplemental | | | | 143 | 431100 | Base Support Program | | | |
| 5 | 411300 | Taxes - Emergency | | | | 144 | 431200 | Transportation Support | | | |
| 6 | 411400 | Taxes - Tort | | | | 145 | 431400 | Exceptional Child/SED Support | | | |
| 7 | 411500 | Taxes - Cooperative | | | | 146 | 431500 | Border Tuition Support | | | |
| 8 | 411600 | Taxes - Tuition | | | | 147 | 431600 | Tuition Equivalency | | | |
| 9 | 411700 | Taxes - Migrant | | | | 148 | 431800 | Benefit Apportionment | | | |
| 10 | 411900 | Taxes - Other | | | | 149 | 431900 | Other State Support | | | |
| 11 | 412100 | Taxes - Plant Facility | | | | 150 | 432100 | Driver Education Program | | | |
| 12 | 412500 | Taxes - Bond & Interest | | | | 151 | 432400 | Professional Technical Program | | | |
| 13 | | TOTAL TAXES | | ***** | | 152 | 438000 | Revenue in Lieu of/Tax Replacement | | | |
| 14 | 413000 | Penalty: Delinquent Taxes | | | | 153 | 439000 | Other State Revenue | | | |
| 15 | | | | | | 154 | 430000 | TOTAL STATE | | | ***** |
| 16 | 414100 | Tuition From Individuals | | | | 155 | | | | | |
| 17 | 414200 | Tuition From Districts in Idaho | | | | 156 | | | | | |
| 18 | 414300 | Tuition From Out of State Districts | | | | 157 | 442000 | Indirect Unrestricted Federal | | | |
| 19 | | | | | | 158 | 443000 | Direct Restricted Federal | | | |
| 20 | 415000 | Earnings on Investments | | | | 159 | 445100 | Title I - ESEA | | | |
| 21 | | | | | | 160 | 445300 | Perkins V - CTE | | | |
| 22 | 416100 | School Food Service | | | | 161 | 445400 | Adult Education | | | |
| 23 | 416200 | Meal Sales: Non-reimbur. | | | | 162 | 445500 | Child Nutrition Reimbursement | | | |
| 24 | 416900 | Other Food Sales | | | | 163 | 445600 | IDEA Part B (School Age & Preschool) | | | |
| 25 | | | | | | 164 | 445900 | Other Indirect Federal Programs | | | |
| 26 | 417100 | Admissions/Activities | | | | 165 | 448200 | Impact Aid - P.L. 874 | | | |
| 27 | 417200 | Bookstore Sales | | | | 166 | 440000 | TOTAL FEDERAL | | | ***** |
| 28 | 417300 | Clubs, Org. Dues, Etc. | | | | 167 | | | | | |
| 29 | 417400 | School fees & Charges | | | | 168 | | | | | |
| 30 | 417900 | Other Student Revenues | | | | 169 | 451000 | Proceeds: Bonds, Principal, Loan et al | | | |
| 31 | | | | | | 170 | | Proceeds: Disposal of Real or Personal | | | |
| 32 | 418100 | Community Service | | | | 171 | 453000 | Property or Capital Lease Proceeds | | | |
| 33 | | | | | | 172 | 450000 | TOTAL OTHER | | | ***** |
| 34 | 419100 | Rentals | | | | 173 | | | | | |
| 35 | 419200 | Contributions/Donations | | | | 174 | | TOTAL REVENUES | | | ***** |
| 36 | 419300 | Transportation Fees | | | | 175 | | | | | |
| 37 | 419900 | Other Local | | | | 176 | 460000 | FUND TRANSFERS IN | | | |
| 38 | | TOTAL OTHER LOCAL | | ***** | | 177 | | | | | |
| 39 | 410000 | TOTAL LOCAL (Line 13 + 38) | | ***** | | 1400000 | TOTAL BEG BAL + REVENUES + TRANSFERS | | 920 | | ***** |
| | | | | | | | | (Lines 1 + 74 + 76) | | | |

NOTE: Round each entry to the nearest dollar amount.

| Ln | Code | Functions/Programs | Prior Year | | Proposed | | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
|-----|------|-------------------------------------|------------|--------|----------|--------|-----|-----|-----|-----|-----|-----|-----|-----|
| | | | Budget | Budget | Budget | Budget | | | | | | | | |
| 140 | 691 | Other Support Services Program | | | | | | | | | | | | |
| 141 | | | | | | | | | | | | | | |
| 142 | 600 | TOTAL SUPPORT SERVICES | 920 | 920 | | | | | | 920 | | | | |
| 143 | | | | | | | | | | | | | | |
| 144 | 710 | Child Nutrition Program | | | | | | | | | | | | |
| 145 | 720 | Community Services Program | | | | | | | | | | | | |
| 146 | 730 | Enterprise Operations | | | | | | | | | | | | |
| 147 | 740 | Student Activity Program | | | | | | | | | | | | |
| 148 | | | | | | | | | | | | | | |
| 149 | 700 | TOTAL NON-INSTRUCTION | | | | | | | | | | | | |
| 150 | | | | | | | | | | | | | | |
| 151 | 810 | Capital Assets | | | | | | | | | | | | |
| 152 | 811 | Capital Assets-NonStudent Occupied | | | | | | | | | | | | |
| 153 | | | | | | | | | | | | | | |
| 154 | 800 | TOTAL CAPITAL ASSET PROGRAMS | | | | | | | | | | | | |
| 155 | | | | | | | | | | | | | | |
| 156 | 911 | Debt Services Program - Principal | | | | | | | | | | | | |
| 157 | 912 | Debt Services Program - Interest | | | | | | | | | | | | |
| 158 | 913 | Debt Services Program-Refunded Debt | | | | | | | | | | | | |
| 159 | 920 | Fund Transfers Out | | | | | | | | | | | | |
| 160 | | | | | | | | | | | | | | |
| 161 | 900 | TOTAL OTHER SERVICES | | | | | | | | | | | | |
| 162 | | | | | | | | | | | | | | |
| 163 | | TOTAL EXPENDITURES | 920 | 920 | | | | | | | 920 | | | |
| 164 | | (Lines 14+42+49+54+61) | | | | | | | | | | | | |
| 165 | | | | | | | | | | | | | | |
| 166 | | | | | | | | | | | | | | |
| 167 | | | | | | | | | | | | | | |
| 168 | | | | | | | | | | | | | | |
| 169 | | | | | | | | | | | | | | |
| 170 | | | | | | | | | | | | | | |
| 171 | | | | | | | | | | | | | | |
| 172 | | | | | | | | | | | | | | |
| 173 | | BUDGET SUMMARY | | | | | | | | | | | | |
| 174 | | | | | | | | | | | | | | |
| 175 | | Beginning Fund Balance | | | | | | | | | 920 | | | 920 |
| 176 | | Revenues + Transfers In | | | | | | | | | | | | |
| 177 | | TOTAL REVENUE (LINES 75 + 76) | | | | | | | | | 920 | | | 920 |
| 178 | | | | | | | | | | | | | | |
| 179 | | Total Expenditures + Cont. Reserve | | | | | | | | | 920 | | | 920 |
| 180 | | Unappropriated Balance | | | | | | | | | | | | |
| 181 | | TOTAL EXPD + CONT. RES + UNAPPR BAL | | | | | | | | | 920 | | | 920 |

BUDGET SUMMARY:

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

BUDGET EXPENDITURES
July 1, 2024 - June 30, 2025

NOTE: Round each entry to the nearest dollar amount.

| Ln | Code | Description | Prior Year | | Proposed | | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
|-----|------|--------------------------------------|------------|---------|----------|---------|-------|-----|---------|-----|-----|-----|-----|
| | | | Budget | Budget | Budget | Budget | | | | | | | |
| 140 | 691 | Other Support Services Program | | | | | | | | | | | |
| 141 | | | | | | | | | | | | | |
| 142 | 600 | TOTAL SUPPORT SERVICES | | | | | | | | | | | |
| 143 | | | | | | | | | | | | | |
| 144 | 710 | Child Nutrition Program | 637,830 | 706,815 | 233,400 | 156,365 | 2,700 | | 314,350 | | | | |
| 145 | 720 | Community Services Program | | | | | | | | | | | |
| 146 | 730 | Enterprise Operations | | | | | | | | | | | |
| 147 | 740 | Student Activity Program | | | | | | | | | | | |
| 148 | | | | | | | | | | | | | |
| 149 | 700 | TOTAL NON-INSTRUCTION | 637,830 | 706,815 | 233,400 | 156,365 | 2,700 | | 314,350 | | | | |
| 150 | | | | | | | | | | | | | |
| 151 | 810 | Capital Assets | | | | | | | | | | | |
| 152 | 811 | Capital Assets-NonStudent Occupied | | | | | | | | | | | |
| 153 | | | | | | | | | | | | | |
| 154 | 800 | TOTAL CAPITAL ASSET PROGRAMS | | | | | | | | | | | |
| 155 | | | | | | | | | | | | | |
| 156 | 911 | Debt Services Program - Principal | | | | | | | | | | | |
| 157 | 912 | Debt Services Program - Interest | | | | | | | | | | | |
| 158 | 913 | Debt Services Program-Refunded Debt | | | | | | | | | | | |
| 159 | 920 | Fund Transfers Out | | | | | | | | | | | |
| 160 | | | | | | | | | | | | | |
| 161 | 900 | TOTAL OTHER SERVICES | | | | | | | | | | | |
| 162 | | | | | | | | | | | | | |
| 163 | | TOTAL EXPENDITURES | 637,830 | 706,815 | 233,400 | 156,365 | 2,700 | | 314,350 | | | | |
| 164 | | (Lines 14+42+49+54+61) | | | | | | | | | | | |
| 165 | | | | | | | | | | | | | |
| 166 | | | | | | | | | | | | | |
| 167 | | | | | | | | | | | | | |
| 168 | | | | | | | | | | | | | |
| 169 | | | | | | | | | | | | | |
| 170 | | | | | | | | | | | | | |
| 171 | | | | | | | | | | | | | |
| 172 | | | | | | | | | | | | | |
| 173 | | BUDGET SUMMARY | | | | | | | | | | | |
| 174 | | | | | | | | | | | | | |
| 175 | | Beginning Fund Balance | 123,485 | 34,069 | | | | | | | | | |
| 176 | | Revenues + Transfers In | 532,740 | 740,200 | | | | | | | | | |
| 177 | | TOTAL REVENUE (LINES 75 + 76) | 656,225 | 774,269 | | | | | | | | | |
| 178 | | | | | | | | | | | | | |
| 179 | | Total Expenditures + Cont. Reserve | 637,830 | 706,815 | | | | | | | | | |
| 180 | | Unappropriated Balance | 18,395 | 67,454 | | | | | | | | | |
| 181 | | TOTAL EXPD + CONT. RES + UNAPPR. BAL | 656,225 | 774,269 | | | | | | | | | |

BUDGET SUMMARY:

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

NOTE: Round each entry to the nearest dollar amount.

| Ln | Code | REVENUES Item | PRIOR YEAR Budget | PROPOSED BUDGET Line Amount | Ln | Code | REVENUES Item | PRIOR YEAR Budget | PROPOSED BUDGET Line Amount | Totals |
|----|---------|--|-------------------|-----------------------------|----------|------------|--|-------------------|-----------------------------|----------|
| | | | | | | | | | | |
| 1 | 1320000 | Estimated Fund Balance, July 1 | 1782,968 | ***** | 1043,065 | 1401429000 | Other County | | 180,000 | 180,000 |
| 2 | | TOTAL COUNTY | | | | | TOTAL COUNTY | | ***** | 180,000 |
| 3 | 411100 | Taxes - General M & O | | | 142 | | | | | |
| 4 | 411200 | Taxes - Supplemental | | | 143 | 431100 | Base Support Program | | | |
| 5 | 411300 | Taxes - Emergency | | | 144 | 431200 | Transportation Support | | | |
| 6 | 411400 | Taxes - Tort | | | 145 | 431400 | Exceptional Child/SED Support | | | |
| 7 | 411500 | Taxes - Cooperative | | | 146 | 431500 | Border Tuition Support | | | |
| 8 | 411600 | Taxes - Tuition | | | 147 | 431600 | Tuition Equivalency | | | |
| 9 | 411700 | Taxes - Migrant | | | 148 | 431800 | Benefit Apportionment | | | |
| 10 | 411900 | Taxes - Other | | | 149 | 431900 | Other State Support | | | |
| 11 | 412100 | Taxes - Plant Facility | | | 150 | 432100 | Driver Education Program | | | |
| 12 | 412500 | Taxes - Bond & Interest | | | 151 | 432400 | Professional Technical Program | | | |
| 13 | | TOTAL TAXES | | ***** | 152 | 438000 | Revenue in Lieu of/Tax Replacement | | | |
| 14 | 413000 | Penalty: Delinquent Taxes | | | 153 | 439000 | Other State Revenue | | ***** | |
| 15 | | TOTAL STATE | | | 154 | 430000 | TOTAL STATE | | ***** | |
| 16 | 414100 | Tuition From Individuals | | | 155 | | | | | |
| 17 | 414200 | Tuition From Districts in Idaho | | | 156 | | | | | |
| 18 | 414300 | Tuition From Out of State Districts | | | 157 | 442000 | Indirect Unrestricted Federal | | | |
| 19 | | Earnings on Investments | 40,000 | 50,000 | 158 | 443000 | Direct Restricted Federal | | | |
| 20 | 415000 | School Food Service | | | 159 | 445100 | Title I - ESEA | | | |
| 21 | 416100 | Meal Sales: Non-reimbur. | | | 160 | 445300 | Perkins V - CTE | | | |
| 22 | 416200 | Other Food Sales | | | 161 | 445400 | Adult Education | | | |
| 23 | 417000 | Admissions/Activities | | | 162 | 445500 | Child Nutrition Reimbursement | | | |
| 24 | 417300 | Bookstore Sales | | | 163 | 445600 | IDEA Part B (School Age & Preschool) | | | |
| 25 | 417400 | Clubs, Org. Dues, Etc. | | | 164 | 445900 | Other Indirect Federal Programs | | | |
| 26 | 417900 | School Fees & Charges | | | 165 | 448200 | Impact Aid - P.L. 874 | | | |
| 27 | 418100 | Other Student Revenues | | | 166 | 440000 | TOTAL FEDERAL | | ***** | |
| 28 | 419100 | Community Service | | | 167 | | | | | |
| 29 | 419200 | Rentals | | | 168 | | | | | |
| 30 | 419300 | Contributions/Donations | | | 169 | 451000 | Proceeds: Bonds, Principal, Loan et al | | | |
| 31 | 419900 | Transportation Fees | | | 170 | | Proceeds: Disposal of Real or Personal | | | |
| 32 | 418100 | Other Local | | | 171 | 453000 | Property or Capital Lease Proceeds | | | |
| 33 | | TOTAL OTHER LOCAL | | | 172 | 450000 | TOTAL OTHER | | ***** | |
| 34 | 419100 | Rentals | | | 173 | | | | | |
| 35 | 419200 | Contributions/Donations | | | 174 | | TOTAL REVENUES | 40,000 | ***** | 230,000 |
| 36 | 419300 | Transportation Fees | | | 175 | | | | | |
| 37 | 419900 | Other Local | | | 176 | 460000 | FUND TRANSFERS IN | 116,300 | | |
| 38 | | TOTAL LOCAL | 40,000 | ***** | 177 | | | | | |
| 39 | 410000 | TOTAL LOCAL (Line 13 + 38) | 40,000 | ***** | 178 | | | | | |
| | | TOTAL BEG BAL + REVENUES + TRANSFERS (Lines 1 + 74 + 76) | | | 179 | 400000 | TOTAL BEG BAL + REVENUES + TRANSFERS | 1939,268 | ***** | 1273,065 |

BUDGET EXPENDITURES
July 1, 2024 - June 30, 2025

NOTE: Round each entry to the nearest dollar amount.

| Ln | Code | Functions/Programs | Budget | Proposed | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
|-----|------|-------------------------------------|----------|----------|----------|----------|--------------------|--------------------|-----------------|-----------------|--------------------|-----------|
| | | | Budget | Budget | Salaries | Benefits | Purchased Services | Supplies Materials | Capital Objects | Debt Retirement | Insurance-Judgment | Transfers |
| 140 | 691 | Other Support Services Program | | | | | | | | | | |
| 141 | | | | | | | | | | | | |
| 142 | 600 | TOTAL SUPPORT SERVICES | 205,000 | | | | | | | | | |
| 143 | | | | | | | | | | | | |
| 144 | 710 | Child Nutrition Program | | | | | | | | | | |
| 145 | 720 | Community Services Program | | | | | | | | | | |
| 146 | 730 | Enterprise Operations | | | | | | | | | | |
| 147 | 740 | Student Activity Program | | | | | | | | | | |
| 148 | | | | | | | | | | | | |
| 149 | 700 | TOTAL NON-INSTRUCTION | | | | | | | | | | |
| 150 | | | | | | | | | | | | |
| 151 | 810 | Capital Assets | | | | | | | | | | |
| 152 | 811 | Capital Assets-NonStudent Occupied | 45,000 | 610,000 | | | | | 610,000 | | | |
| 153 | | | | | | | | | | | | |
| 154 | 800 | TOTAL CAPITAL ASSET PROGRAMS | 45,000 | 610,000 | | | | | 610,000 | | | |
| 155 | | | | | | | | | | | | |
| 156 | 911 | Debt Services Program - Principal | | | | | | | | | | |
| 157 | 912 | Debt Services Program - Interest | | | | | | | | | | |
| 158 | 913 | Debt Services Program-Refunded Debt | | | | | | | | | | |
| 159 | 920 | Fund Transfers Out | 746,975 | | | | | | | | | |
| 160 | | | | | | | | | | | | |
| 161 | 900 | TOTAL OTHER SERVICES | 746,975 | | | | | | | | | |
| 162 | | | | | | | | | | | | |
| 163 | | TOTAL EXPENDITURES | 996,975 | 610,000 | | | | | 610,000 | | | |
| 164 | | (Lines 14+42+49+54+61) | | | | | | | | | | |
| 165 | | | | | | | | | | | | |
| 166 | | | | | | | | | | | | |
| 167 | | | | | | | | | | | | |
| 168 | | | | | | | | | | | | |
| 169 | | | | | | | | | | | | |
| 170 | | | | | | | | | | | | |
| 171 | | | | | | | | | | | | |
| 172 | | | | | | | | | | | | |
| 173 | | BUDGET SUMMARY | | | | | | | | | | |
| 174 | | | | | | | | | | | | |
| 175 | | Beginning Fund Balance | 1782,968 | 1043,065 | | | | | | | | |
| 176 | | Revenues + Transfers In | 156,300 | 230,000 | | | | | | | | |
| 177 | | TOTAL REVENUE (LINES 75 + 76) | 1939,268 | 1273,065 | | | | | | | | |
| 178 | | | | | | | | | | | | |
| 179 | | Total Expenditures + Cont. Reserve | 996,975 | 610,000 | | | | | | | | |
| 180 | | Unappropriated Balance | 942,293 | 663,065 | | | | | | | | |
| 181 | | TOTAL EXPD + CONT. RES + UNAPPR BAL | 1939,268 | 1273,065 | | | | | | | | |

BUDGET SUMMARY:

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

NOTE: Round each entry to the nearest dollar amount.

| Ln | Code | REVENUES Item | PROPOSED BUDGET | | REVENUES | | PRIOR YEAR | | PROPOSED BUDGET | |
|----|--------|-------------------------------------|-----------------|---------|----------|---------|--|---------|-----------------|---------|
| | | | Line Amount | Totals | Ln | Code | Item | Budget | Line Amount | Totals |
| 1 | 32000 | Estimated Fund Balance, July 1 | ***** | 746,975 | 140 | 429000 | Other County | | | |
| 2 | | | | | | | TOTAL COUNTY | | | ***** |
| 3 | 41100 | Taxes - General M & O | | | 142 | | | | | |
| 4 | 41200 | Taxes - Supplemental | | | 431 | 43100 | Base Support Program | | | |
| 5 | 41300 | Taxes - Emergency | | | 44 | 43200 | Transportation Support | | | |
| 6 | 41400 | Taxes - Tort | | | 45 | 43400 | Exceptional Child/SED Support | | | |
| 7 | 41500 | Taxes - Cooperative | | | 46 | 43500 | Border Tuition Support | | | |
| 8 | 41600 | Taxes - Tuition | | | 47 | 43600 | Tuition Equivalency | | | |
| 9 | 41700 | Taxes - Migrant | | | 48 | 43800 | Benefit Apportionment | | | |
| 10 | 41900 | Taxes - Other | | | 49 | 43900 | Other State Support | | | |
| 11 | 42100 | Taxes - Plant Facility | | | 50 | 432100 | Driver Education Program | | | |
| 12 | 42500 | Taxes - Bond & Interest | | | 51 | 432400 | Professional Technical Program | | | |
| 13 | | TOTAL TAXES | ***** | | 52 | 438000 | Revenue in Lieu of/Tax Replacement | | | |
| 14 | 43000 | Penalty: Delinquent Taxes | | | 53 | 439000 | Other State Revenue | | | |
| 15 | | | | | 54 | 430000 | TOTAL STATE | | | ***** |
| 16 | 41400 | Tuition From Individuals | | | 155 | | | | | |
| 17 | 414200 | Tuition From Districts in Idaho | | | 156 | | | | | |
| 18 | 414300 | Tuition From Out of State Districts | | | 157 | 42000 | Indirect Unrestricted Federal | | | |
| 19 | | | | | 158 | 443000 | Direct Restricted Federal | | | |
| 20 | 415000 | Earnings on Investments | | | 159 | 445100 | Title I - ESEA | | | |
| 21 | | | | | 160 | 445300 | Perkins V - CTE | | | |
| 22 | 41600 | School Food Service | | | 161 | 445400 | Adult Education | | | |
| 23 | 416200 | Meal Sales: Non-reimbur. | | | 162 | 445500 | Child Nutrition Reimbursement | | | |
| 24 | 416900 | Other Food Sales | | | 163 | 445600 | IDEA Part B (School Age & Preschool) | | | |
| 25 | | | | | 164 | 445900 | Other Indirect Federal Programs | | | |
| 26 | 41700 | Admissions/Activities | | | 165 | 448200 | Impact Aid - P.L. 874 | | | |
| 27 | 417200 | Bookstore Sales | | | 166 | 440000 | TOTAL FEDERAL | | | ***** |
| 28 | 417300 | Clubs, Org. Dues, Etc. | | | 167 | | | | | |
| 29 | 417400 | School Fees & Charges | | | 168 | | | | | |
| 30 | 417900 | Other Student Revenues | | | 169 | 451000 | Proceeds: Bonds, Principal, Loan et al | | | |
| 31 | | | | | 170 | | Proceeds: Disposal of Real or Personal | | | |
| 32 | 418100 | Community Service | | | 171 | 453000 | Property or Capital Lease Proceeds | | | |
| 33 | | | | | 172 | 450000 | TOTAL OTHER | | | ***** |
| 34 | 419100 | Rentals | | | 173 | | | | | |
| 35 | 419200 | Contributions/Donations | | | 174 | | TOTAL REVENUES | | | ***** |
| 36 | 419300 | Transportation Fees | | | 175 | | | | | |
| 37 | 419900 | Other Local | | | 176 | 460000 | FUND TRANSFERS IN | 746,975 | | |
| 38 | | TOTAL OTHER LOCAL | ***** | | 177 | | | | | |
| 39 | 410000 | TOTAL LOCAL (Line 13 + 38) | ***** | | | 1400000 | TOTAL BEG BAL + REVENUES + TRANSFERS | 746,975 | | ***** |
| | | | | | | | (Lines 1 + 74 + 76) | | | 746,975 |

NOTE: Round each entry to the nearest dollar amount.

| Ln | Code | Functions/Programs | Prior Year Budget | Proposed Budget | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
|-----|------|-------------------------------------|-------------------|-----------------|----------|----------|--------------------|--------------------|-----------------|-----------------|--------------------|-----------|
| | | | Budget | Budget | Salaries | Benefits | Purchased Services | Supplies Materials | Capital Objects | Debt Retirement | Insurance-Judgment | Transfers |
| 140 | 691 | Other Support Services Program | | | | | | | | | | |
| 141 | | | | | | | | | | | | |
| 142 | 600 | TOTAL SUPPORT SERVICES | | | | | | | | | | |
| 143 | | | | | | | | | | | | |
| 144 | 710 | Child Nutrition Program | | | | | | | | | | |
| 145 | 720 | Community Services Program | | | | | | | | | | |
| 146 | 730 | Enterprise Operations | | | | | | | | | | |
| 147 | 740 | Student Activity Program | | | | | | | | | | |
| 148 | | | | | | | | | | | | |
| 149 | 700 | TOTAL NON-INSTRUCTION | | | | | | | | | | |
| 150 | | | | | | | | | | | | |
| 151 | 810 | Capital Assets | | | | | | | | | | |
| 152 | 811 | Capital Assets-NonStudent Occupied | | 746,975 | | | | | 746,975 | | | |
| 153 | | | | | | | | | | | | |
| 154 | 800 | TOTAL CAPITAL ASSET PROGRAMS | | 746,975 | | | | | 746,975 | | | |
| 155 | | | | | | | | | | | | |
| 156 | 911 | Debt Services Program - Principal | | | | | | | | | | |
| 157 | 912 | Debt Services Program - Interest | | | | | | | | | | |
| 158 | 913 | Debt Services Program-Refunded Debt | | | | | | | | | | |
| 159 | 920 | Fund Transfers Out | | | | | | | | | | |
| 160 | | | | | | | | | | | | |
| 161 | 900 | TOTAL OTHER SERVICES | | | | | | | | | | |
| 162 | | | | | | | | | | | | |
| 163 | | TOTAL EXPENDITURES | | 746,975 | | | | | 746,975 | | | |
| 164 | | (Lines 14+42+49+54+61) | | | | | | | | | | |
| 165 | | | | | | | | | | | | |
| 166 | | | | | | | | | | | | |
| 167 | | | | | | | | | | | | |
| 168 | | | | | | | | | | | | |
| 169 | | | | | | | | | | | | |
| 170 | | | | | | | | | | | | |
| 171 | | | | | | | | | | | | |
| 172 | | | | | | | | | | | | |
| 173 | | BUDGET SUMMARY | | | | | | | | | | |
| 174 | | | | | | | | | | | | |
| 175 | | Beginning Fund Balance | | 746,975 | | | | | | | | |
| 176 | | Revenues + Transfers In | | 746,975 | | | | | | | | |
| 177 | | TOTAL REVENUE (LINES 75 + 76) | | 746,975 | | | | | 746,975 | | | |
| 178 | | | | | | | | | | | | |
| 179 | | Total Expenditures + Cont. Reserve | | 746,975 | | | | | | | | |
| 180 | | Unappropriated Balance | | 746,975 | | | | | | | | |
| 181 | | TOTAL EXPD + CONT. RES + UNAPPR BAL | | 746,975 | | | | | 746,975 | | | |

BUDGET SUMMARY:

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

NOTE: Round each entry to the nearest dollar amount.

| Ln | Code | REVENUES Item | PRIOR YEAR | | PROPOSED BUDGET | | REVENUES Item | PRIOR YEAR | | PROPOSED BUDGET | |
|----|--------|-------------------------------------|------------|-------------|-----------------|---|---------------|------------|-------------|-----------------|-------------|
| | | | Budget | Line Amount | Budget | Line Amount | | Budget | Line Amount | Budget | Line Amount |
| 1 | 320000 | Estimated Fund Balance, July 1 | 180,476 | ***** | 192,308 | 1401429000 | Other County | | | | |
| 2 | | | | | 1411420000 | TOTAL COUNTY | | | | | ***** |
| 3 | 411100 | Taxes - General M & O | | | 1421 | | | | | | |
| 4 | 411200 | Taxes - Supplemental | | | 1431431100 | Base Support Program | | | | | |
| 5 | 411300 | Taxes - Emergency | | | 1441431200 | Transportation Support | | | | | |
| 6 | 411400 | Taxes - Tort | | | 1451431400 | Exceptional Child/SED Support | | | | | |
| 7 | 411500 | Taxes - Cooperative | | | 1461431500 | Border Tuition Support | | | | | |
| 8 | 411600 | Taxes - Tuition | | | 1471431600 | Tuition Equivalency | | | | | |
| 9 | 411700 | Taxes - Migrant | | | 1481431800 | Benefit Apportionment | | | | | |
| 10 | 411900 | Taxes - Other | | | 1491431900 | Other State Support | | | | | |
| 11 | 412100 | Taxes - Plant Facility | | | 1501432100 | Driver Education Program | | | | | |
| 12 | 412500 | Taxes - Bond & Interest | | | 1511432400 | Professional Technical Program | | | | | |
| 13 | | TOTAL TAXES | | ***** | 1521438000 | Revenue in Lieu of/Tax Replacement | | | | | |
| 14 | 413000 | Penalty: Delinquent Taxes | | | 1531439000 | Other State Revenue | | | | | |
| 15 | | | | | 1541430000 | TOTAL STATE | | | | | ***** |
| 16 | 41400 | Tuition From Individuals | | | 1551 | | | | | | |
| 17 | 414200 | Tuition From Districts in Idaho | | | 1561 | | | | | | |
| 18 | 414300 | Tuition From Out of State Districts | | | 1571442000 | Indirect Unrestricted Federal | | | | | |
| 19 | | | | | 1581443000 | Direct Restricted Federal | | | | | |
| 20 | 415000 | Earnings on Investments | | | 1591445100 | Title I - ESEA | | | | | |
| 21 | | | | | 1601445300 | Perkins V - CTE | | | | | |
| 22 | 416100 | School Food Service | | | 1611445400 | Adult Education | | | | | |
| 23 | 416200 | Meal Sales: Non-reimbur. | | | 1621445500 | Child Nutrition Reimbursement | | | | | |
| 24 | 416900 | Other Food Sales | | | 1631445600 | IDEA Part B (School Age & Preschool) | | | | | |
| 25 | | | | | 1641445900 | Other Indirect Federal Programs | | | | | |
| 26 | 417100 | Admissions/Activities | | | 1651448200 | Impact Aid - P.L. 874 | | | | | ***** |
| 27 | 417200 | Bookstore Sales | | | 1661440000 | TOTAL FEDERAL | | | | | ***** |
| 28 | 417300 | Clubs, Org. Dues, Etc. | | | 1671 | | | | | | |
| 29 | 417400 | School Fees & Charges | | | 1681 | | | | | | |
| 30 | 417900 | Other Student Revenues | | | 1691451000 | Proceeds: Bonds, Principal, Loan et al | | | | | |
| 31 | | | | | 1701 | | | | | | |
| 32 | 418100 | Community Service | | | 1711453000 | Property or Capital Lease Proceeds | | | | | |
| 33 | | | | | 1721450000 | TOTAL OTHER | | | | | ***** |
| 34 | 419100 | Rentals | | | 1731 | | | | | | |
| 35 | 419200 | Contributions/Donations | | | 1741 | | | | | | ***** |
| 36 | 419300 | Transportation Fees | | | 1751 | | | | | | ***** |
| 37 | 419900 | Other Local | | | 1761460000 | FUND TRANSFERS IN | | | 96,164 | | 239,136 |
| 38 | | TOTAL OTHER LOCAL | | ***** | 1771 | | | | | | |
| 39 | 410000 | TOTAL LOCAL (Line 13 + 38) | | ***** | 1400000 | TOTAL BEG BAL + TRANSFERS (Lines 1 + 74 + 76) | | | 276,640 | | 431,444 |

NOTE: Round each entry to the nearest dollar amount.

| Ln | Code | Functions/Programs | Prior Year Budget | Proposed Budget | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
|-----|------|-------------------------------------|-------------------|-----------------|----------|----------|--------------------|--------------------|-----------------|-----------------|--------------------|-----------|
| | | | Budget | Budget | Salaries | Benefits | Purchased Services | Supplies Materials | Capital Objects | Debt Retirement | Insurance-Judgment | Transfers |
| 140 | 691 | Other Support Services Program | | | | | | | | | | |
| 141 | | | | | | | | | | | | |
| 142 | 600 | TOTAL SUPPORT SERVICES | | | | | | | | | | |
| 143 | | | | | | | | | | | | |
| 144 | 710 | Child Nutrition Program | | | | | | | | | | |
| 145 | 720 | Community Services Program | | | | | | | | | | |
| 146 | 730 | Enterprise Operations | | | | | | | | | | |
| 147 | 740 | Student Activity Program | | | | | | | | | | |
| 148 | | | | | | | | | | | | |
| 149 | 700 | TOTAL NON-INSTRUCTION | | | | | | | | | | |
| 150 | | | | | | | | | | | | |
| 151 | 810 | Capital Assets | | | | | | | | | | |
| 152 | 811 | Capital Assets-NonStudent Occupied | 140,415 | 140,415 | | | | | 140,415 | | | |
| 153 | | | | | | | | | | | | |
| 154 | 800 | TOTAL CAPITAL ASSET PROGRAMS | 140,415 | 140,415 | | | | | 140,415 | | | |
| 155 | | | | | | | | | | | | |
| 156 | 911 | Debt Services Program - Principal | 80,500 | 80,500 | | | | | | 80,500 | | |
| 157 | 912 | Debt Services Program - Interest | 5,872 | 5,872 | | | | | | 5,872 | | |
| 158 | 913 | Debt Services Program-Refunded Debt | | | | | | | | | | |
| 159 | 920 | Fund Transfers Out | | | | | | | | | | |
| 160 | | | | | | | | | | | | |
| 161 | 900 | TOTAL OTHER SERVICES | 86,372 | 86,372 | | | | | | 86,372 | | |
| 162 | | | | | | | | | | | | |
| 163 | | TOTAL EXPENDITURES | 226,787 | 226,787 | | | | | 140,415 | 86,372 | | |
| 164 | | (Lines 14+42+49+54+61) | | | | | | | | | | |
| 165 | | | | | | | | | | | | |
| 166 | | | | | | | | | | | | |
| 167 | | | | | | | | | | | | |
| 168 | | | | | | | | | | | | |
| 169 | | | | | | | | | | | | |
| 170 | | | | | | | | | | | | |
| 171 | | | | | | | | | | | | |
| 172 | | | | | | | | | | | | |
| 173 | | BUDGET SUMMARY | | | | | | | | | | |
| 174 | | | | | | | | | | | | |
| 175 | | Beginning Fund Balance | 180,476 | 192,308 | | | | | | | | |
| 176 | | Revenues + Transfers In | 96,164 | 239,136 | | | | | | | | |
| 177 | | TOTAL REVENUE (LINES 75 + 76) | 276,640 | 431,444 | | | | | | | | |
| 178 | | | | | | | | | | | | |
| 179 | | Total Expenditures + Cont. Reserve | 226,787 | 226,787 | | | | | | | | |
| 180 | | Unappropriated Balance | 49,853 | 204,657 | | | | | | | | |
| 181 | | TOTAL EXPD + CONT. RES + UNAPPR BAL | 276,640 | 431,444 | | | | | | | | |

BUDGET SUMMARY:

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

NOTE: Round each entry to the nearest dollar amount.

| Ln | Code | Functions/Programs | Prior Year Budget | Proposed Budget | Salaries | Benefits | Purchased Services | Supplies Materials | Capital Objects | Debt Retirement | Insurance-Judgment | Transfers |
|-----|------|-------------------------------------|-------------------|-----------------|----------|----------|--------------------|--------------------|-----------------|-----------------|--------------------|-----------|
| 140 | 691 | Other Support Services Program | | | | | | | | | | |
| 141 | | | | | | | | | | | | |
| 142 | 600 | TOTAL SUPPORT SERVICES | | | | | | | | | | |
| 143 | | | | | | | | | | | | |
| 144 | 710 | Child Nutrition Program | | | | | | | | | | |
| 145 | 720 | Community Services Program | | | | | | | | | | |
| 146 | 730 | Enterprise Operations | | | | | | | | | | |
| 147 | 740 | Student Activity Program | | | | | | | | | | |
| 148 | | | | | | | | | | | | |
| 149 | 700 | TOTAL NON-INSTRUCTION | | | | | | | | | | |
| 150 | | | | | | | | | | | | |
| 151 | 810 | Capital Assets | | | | | | | | | | |
| 152 | 811 | Capital Assets-NonStudent Occupied | 142,972 | | | | | | | | | |
| 153 | | | | | | | | | | | | |
| 154 | 800 | TOTAL CAPITAL ASSET PROGRAMS | 142,972 | | | | | | | | | |
| 155 | | | | | | | | | | | | |
| 156 | 911 | Debt Services Program - Principal | | | | | | | | | | |
| 157 | 912 | Debt Services Program - Interest | | | | | | | | | | |
| 158 | 913 | Debt Services Program-Refunded Debt | | | | | | | | | | |
| 159 | 920 | Fund Transfers Out | | 142,972 | | | | | | | | 142,972 |
| 160 | | | | | | | | | | | | |
| 161 | 900 | TOTAL OTHER SERVICES | | 142,972 | | | | | | | | 142,972 |
| 162 | | | | | | | | | | | | |
| 163 | | TOTAL EXPENDITURES | 142,972 | 142,972 | | | | | | | | |
| 164 | | (Lines 14+42+49+54+61) | | | | | | | | | | 142,972 |
| 165 | | | | | | | | | | | | |
| 166 | | | | | | | | | | | | |
| 167 | | | | | | | | | | | | |
| 168 | | | | | | | | | | | | |
| 169 | | | | | | | | | | | | |
| 170 | | | | | | | | | | | | |
| 171 | | | | | | | | | | | | |
| 172 | | | | | | | | | | | | |
| 173 | | BUDGET SUMMARY | | | | | | | | | | |
| 174 | | | | | | | | | | | | |
| 175 | | Beginning Fund Balance | | | | | | | | | | |
| 176 | | Revenues + Transfers In | 55,645 | 142,972 | | | | | | | | |
| 177 | | TOTAL REVENUE (LINES 75 + 76) | 55,645 | 142,972 | | | | | | | | |
| 178 | | | | | | | | | | | | |
| 179 | | Total Expenditures + Cont. Reserve | 142,972 | 142,972 | | | | | | | | |
| 180 | | Unappropriated Balance | -87,327 | | | | | | | | | |
| 181 | | TOTAL EXPD + CONT. RES + UNAPPR BAL | 55,645 | 142,972 | | | | | | | | |

BUDGET SUMMARY:

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

NOTE: Round each entry to the nearest dollar amount.

| Ln | Code | REVENUES Item | PROPOSED BUDGET | | PRIOR YEAR | | REVENUES Item | PROPOSED BUDGET | |
|----|--------|-------------------------------------|-----------------|--------|------------|-------------|---------------|--|-------------|
| | | | Line Amount | Totals | Budget | Line Amount | | Budget | Line Amount |
| 1 | 132000 | Estimated Fund Balance, July 1 | ***** | | | | 1401429000 | Other County | ***** |
| 2 | | | | | | | 1411420000 | TOTAL COUNTY | ***** |
| 3 | 411100 | Taxes - General M & O | | | | | 1421 | | |
| 4 | 411200 | Taxes - Supplemental | | | | | 1431431100 | Base Support Program | |
| 5 | 411300 | Taxes - Emergency | | | | | 1441431200 | Transportation Support | |
| 6 | 411400 | Taxes - Tort | | | | | 1451431400 | Exceptional Child/SED Support | |
| 7 | 411500 | Taxes - Cooperative | | | | | 1461431500 | Border Tuition Support | |
| 8 | 411600 | Taxes - Tuition | | | | | 1471431600 | Tuition Equivalency | |
| 9 | 411700 | Taxes - Migrant | | | | | 1481431800 | Benefit Apportionment | |
| 10 | 411900 | Taxes - Other | | | | | 1491431900 | Other State Support | 3592,004 |
| 11 | 412100 | Taxes - Plant Facility | | | | | 1501432100 | Driver Education Program | |
| 12 | 412500 | Taxes - Bond & Interest | | | | | 1511432400 | Professional Technical Program | |
| 13 | | TOTAL TAXES | ***** | | | | 1521438000 | Revenue in Lieu of/Tax Replacement | |
| 14 | 413000 | Penalty: Delinquent Taxes | | | | | 1531439000 | Other State Revenue | |
| 15 | | | | | | | 1541430000 | TOTAL STATE | 3592,004 |
| 16 | 414100 | Tuition From Individuals | | | | | 1551 | | |
| 17 | 414200 | Tuition From Districts in Idaho | | | | | 1561 | | |
| 18 | 414300 | Tuition From Out of State Districts | | | | | 1581443000 | Direct Restricted Federal | |
| 19 | | | | | | | 1591445100 | Title I - ESEA | |
| 20 | 415000 | Earnings on Investments | | | | | 1601445300 | Perkins V - CTE | |
| 21 | | | | | | | 1611445400 | Adult Education | |
| 22 | 416100 | School Food Service | | | | | 1621445500 | Child Nutrition Reimbursement | |
| 23 | 416200 | Meal Sales: Non-reimbur. | | | | | 1631445600 | IDEA Part B (School Age & Preschool) | |
| 24 | 416900 | Other Food Sales | | | | | 1641445900 | Other Indirect Federal Programs | |
| 25 | | | | | | | 1651448200 | Impact Aid - P.L. 874 | ***** |
| 26 | 417100 | Admissions/Activities | | | | | 1661440000 | TOTAL FEDERAL | ***** |
| 27 | 417200 | Bookstore Sales | | | | | 1671 | | |
| 28 | 417300 | Clubs, Org. Dues, Etc. | | | | | 1681 | | |
| 29 | 417400 | School fees & Charges | | | | | 1691451000 | Proceeds: Bonds, Principal, Loan et al | |
| 30 | 417900 | Other Student Revenues | | | | | 1701 | Proceeds: Disposal of Real or Personal | |
| 31 | | | | | | | 1711453000 | Property or Capital Lease Proceeds | |
| 32 | 418100 | Community Service | | | | | 1721450000 | TOTAL OTHER | ***** |
| 33 | | | | | | | 1731 | | |
| 34 | 419100 | Rentals | | | | | 1741 | TOTAL REVENUES | 3592,004 |
| 35 | 419200 | Contributions/Donations | | | | | 1751 | | |
| 36 | 419300 | Transportation Fees | | | | | 1761460000 | FUND TRANSFERS IN | |
| 37 | 419900 | Other Local | | | | | 1771 | | |
| 38 | | TOTAL OTHER LOCAL | ***** | | | | | | |
| 39 | 410000 | TOTAL LOCAL (Line 13 + 38) | ***** | | | | 1400000 | TOTAL BEG BAL + REVENUES + TRANSFERS (Lines 1 + 74 + 76) | 3592,004 |

NOTE: Round each entry to the nearest dollar amount.

| Ln | Code | Functions/Programs | Prior Year Budget | Proposed Budget | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
|-----|------|-------------------------------------|-------------------|-----------------|-----|-----|-----|-----|----------|-----|-----|----------|
| | | | | | | | | | | | | |
| 140 | 691 | Other Support Services Program | | | | | | | | | | |
| 141 | | | | | | | | | | | | |
| 142 | 600 | TOTAL SUPPORT SERVICES | | | | | | | | | | |
| 143 | | | | | | | | | | | | |
| 144 | 710 | Child Nutrition Program | | | | | | | | | | |
| 145 | 720 | Community Services Program | | | | | | | | | | |
| 146 | 730 | Enterprise Operations | | | | | | | | | | |
| 147 | 740 | Student Activity Program | | | | | | | | | | |
| 148 | | | | | | | | | | | | |
| 149 | 700 | TOTAL NON-INSTRUCTION | | | | | | | | | | |
| 150 | | | | | | | | | | | | |
| 151 | 810 | Capital Assets | | | | | | | | | | |
| 152 | 811 | Capital Assets-NonStudent Occupied | | | | | | | | | | |
| 153 | | | | | | | | | | | | |
| 154 | 800 | TOTAL CAPITAL ASSET PROGRAMS | | | | | | | | | | |
| 155 | | | | | | | | | | | | |
| 156 | 911 | Debt Services Program - Principal | | | | | | | | | | |
| 157 | 912 | Debt Services Program - Interest | | | | | | | | | | |
| 158 | 913 | Debt Services Program-Refunded Debt | | | | | | | | | | |
| 159 | 920 | Fund Transfers Out | | | | | | | | | | |
| 160 | | | | | | | | | | | | |
| 161 | 900 | TOTAL OTHER SERVICES | | | | | | | | | | |
| 162 | | | | | | | | | | | | |
| 163 | | TOTAL EXPENDITURES | | | | | | | | | | |
| 164 | | (Lines 14+42+49+54+61) | | | | | | | | | | |
| 165 | | | | | | | | | | | | |
| 166 | | | | | | | | | | | | |
| 167 | | | | | | | | | | | | |
| 168 | | | | | | | | | | | | |
| 169 | | | | | | | | | | | | |
| 170 | | | | | | | | | | | | |
| 171 | | | | | | | | | | | | |
| 172 | | | | | | | | | | | | |
| 173 | | BUDGET SUMMARY | | | | | | | | | | |
| 174 | | | | | | | | | | | | |
| 175 | | Beginning Fund Balance | | | | | | | | | | |
| 176 | | Revenues + Transfers In | | | | | | | 3592,004 | | | |
| 177 | | TOTAL REVENUE (LINES 75 + 76) | | | | | | | 3592,004 | | | |
| 178 | | | | | | | | | | | | |
| 179 | | Total Expenditures + Cont. Reserve | | | | | | | | | | |
| 180 | | Unappropriated Balance | | | | | | | | | | 3592,004 |
| 181 | | TOTAL EXPD + CONT. RES + UNAPPR BAL | | | | | | | | | | 3592,004 |

BUDGET SUMMARY:

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

SUMMARY STATEMENT - 2024 - 2025 SCHOOL BUDS/000/SS0

ALL FUNDS

School District # 041

| Budget Line | REVENUES | GENERAL M & O FUND | | ALL OTHER FUNDS | | TOTAL FUNDS | |
|------------------|-------------------|-----------------------|-------------|----------------------|-----------|----------------------|-----------|
| | | Proposed Budget | 2024-2025 | Proposed Budget | 2024-2025 | Proposed Budget | 2024-2025 |
| #01000 | Beginning Balance | \$ 1474,997 | \$ 2314,744 | \$ 3789,741 | | | |
| #39000 | Local Revenue | 2362,969 | 194,283 | 2557,252 | | | |
| #41000 | County Revenue | | 180,000 | 180,000 | | | |
| #55000 | State Revenue | 8253,737 | 3777,318 | 12031,055 | | | |
| #68000 | Federal Revenue | | | | | | |
| #72000 | Other Sources | | 1456,118 | 1456,118 | | | |
| #76000 | Transfers* | | | | | | |
| | Totals | \$ 12091,703 | \$ 8306,599 | \$ 20398,302 | | | |

| Budget Line | OBJ# | EXPENDITURES | GENERAL M & O FUND | | ALL OTHER FUNDS | | TOTAL FUNDS | |
|------------------|------|-------------------------|-----------------------|-------------|----------------------|-----------|----------------------|-----------|
| | | | Proposed Budget | 2024-2025 | Proposed Budget | 2024-2025 | Proposed Budget | 2024-2025 |
| #63 | 100 | Salaries | \$ 6343,185 | \$ 785,854 | \$ 7129,039 | | | |
| #63 | 200 | Benefits | 2812,674 | 399,366 | 3212,040 | | | |
| #63 | 300 | Purchased Services | 843,188 | 336,225 | 1179,413 | | | |
| #63 | 400 | Supplies & Materials | 689,017 | 478,085 | 1167,102 | | | |
| #63 | 500 | Capital Outlay | 65,000 | 1510,290 | 1575,290 | | | |
| #63 | 600 | Debt Retirement | | 86,372 | 86,372 | | | |
| #63 | 700 | Insurance & Judgments | 108,683 | | 108,683 | | | |
| #63 | 800 | Transfers* | 241,164 | 142,972 | 384,136 | | | |
| #66 | | Contingency Reserve | | ////////// | | | | |
| #79 | | Unappropriated Balances | 988,792 | 4567,435 | 5556,227 | | | |
| | | Totals | \$ 12091,703 | \$ 8306,599 | \$ 20398,302 | | | |

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

** Contingency Reserve cannot exceed 5% of the General Fund