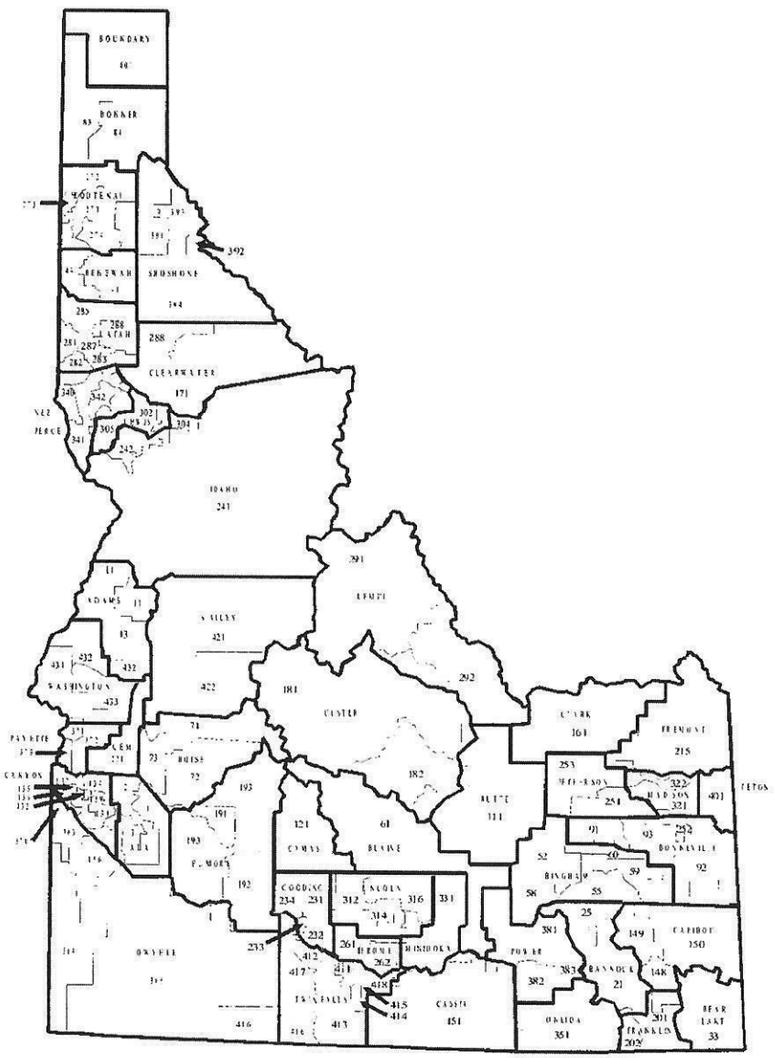


SCHOOL DISTRICT BUDGET
2025 – 2026

LIBERTY CHARTER SCHOOL

Name of School District/Charter School

458

Organization Number

CANYON

County

Debbie Critchfield

IDAHO DEPARTMENT OF EDUCATION

P.O. BOX 83720
BOISE, 83720-0027

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

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

2025 - 2026 SCHOOL BUDGET

This document represents the Board of Trustees' estimate of revenues, proposed expenditures and the fund balances of available school funds for the 2025 - 2026 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 6/17/26 and the Board of Trustees formally adopted this budget on 6/17/26.

SIGNED:

Rebecca Stallcop

SUPERINTENDENT/CHARTER SCHOOL ADMINISTRATOR

ALANE MCKNIGHT

CONTACT PERSON (PLEASE PRINT)

CLERK@LIBERTYCHARTERSCHOOL.COM

EMAIL ADDRESS

208-466-7952

PHONE NUMBER

CHAIRPERSON OF THE BOARD

LIBERTY CHARTER SCHOOL

SCHOOL DISTRICT/CHARTER NAME

17-Jun-26

DATE

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

LIBERTY CHARTER SCHOOL

BUDGET
REVENUES
July 1, 2025 - June 30, 2026

FUND NO: 100

Line	Code	REVENUES Item	Current Year Budget	Amended Budget	
				Line Amounts	Totals
1	320000	Estimated Fund Balance	5,528,784CR	5,689,739CR	
2		as of July 1	5,528,784CR	*******	5,689,739CR
3	411100	Taxes-General M & O			
4	411200	Taxes-Suplemental			
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 **	0	*******	0
14	413000	Penalty: Delinquent Taxes			
15					
16	414100	Tuition - Individuals			
17	414200	Tuition-Districts in Idaho			
18	414300	Tuition-Out of State Districts			
19					
20	415000	Earnings on Investments	200,000CR	220,000CR	
21					
22	416100	School Food Service			
23	416200	Meal Sales: Non-Reimb.			
24	416900	Other Food Sales			
25					
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					
32	418100	Community Service			
33					
34	419100	Rentals			
35	419200	Contributions/Donations			
36	419300	Transportaion Fees			
37	419900	Other Local	20,000CR	22,000CR	
38		TOTAL OTHER LOCAL **	220,000CR	*******	242,000CR
39	410000	TOTAL LOCAL ** (Line 13 + 38)	220,000CR	*******	242,000CR

Line	Code	REVENUES Item	Current Year Budget	Amended Budget	
				Line Amounts	Totals
40	429000	Other County			
41	420000	TOTAL COUNTY **	0	*******	0
42					
43	431100	Base Support Program	3,472,991CR	3,355,368CR	
44	431200	Transportation Support	185,000CR	205,365CR	
45	431400	Except Child/SED Support			
46	431500	Border Tuition Support			
47	431600	Tuition Equivalency			
48	431800	Benefit Apportionment	412,885CR	384,413CR	
49	431900	Other State Support	285,000CR	296,667CR	
50	432100	Driver Education Prog.			
51	432400	Professional Technical Prog			
52	437000	Lottery/Additional State Maint			
53	438000	Rev in Lieu of/Ag Equip Tax			
54	439000	Other State Revenue			
55					
56	430000	TOTAL STATE **	4,355,875CR	*******	4,241,813CR
57					
58	442000	Indirect Unrestricted Fed.			
59	443000	Direct Restricted Fed.			
60	445100	Title I - ESEA			
61	445200	Title VI, ESEA-Innovative Pr			
62	445300	Perkins III-Voc Tech Act			
63	445400	Adult Education			
64	445500	Child Nutrition Reimb.			
65	445600	Title VI-B			
66	445900	Other Indirect Fed. Prog.			
67	448200	Impact Aid - P.L. 874			
68	440000	TOTAL FEDERAL **	0	*******	0
69					
70	451000	Proceeds: Bonds,Capital Leases			
71	453000	Sale of Fixed Assets			
72	450000	TOTAL OTHER **	0	*******	0
73					
74		TOTAL REVENUES **	4,575,875CR	*******	4,483,813CR
75					
76	460000	TRANSFERS IN			
77					
78	400000	BAL.+ REVENUE + TRANS. (Lines 1 + 74 + 76)	10,104,660CR	*******	10,173,552CR

LIBERTY CHARTER SCHOOL

BUDGET
EXPENDITURES
July 1, 2025 - June 30, 2026

FUND NO: 100

Line	Code	EXPENDITURES Functions/Programs	Current Year Budget	Amended Budget	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
1	512	Elemetary School Prog.	1,507,800	1,454,126	950,000	370,000	3,500	130,626				
2	515	Secondary School Prog.	906,600	889,500	640,000	243,000	1,500		5,000			
3	517	Alternative School Prog.										
4	519	Vocational-Technical Prog.										
5	521	Exceptional Child Prog.										
6	522	Preschool Exceptional Prog.										
7	524	Gifted & Talented Prog.										
8	531	Interscholastic Prog.										
9	532	School Activity Prog.	110,000	149,000	21,000		106,000	12,000	10,000			
10	541	Summer School Prog.										
11	542	Adult School Prog.										
12	546	Detention Center Prog.										
13												
14	500	TOTAL INSTRUCTION **	2,524,400	2,492,626	1,611,000	613,000	111,000	142,626	15,000	0	0	0
15												
16	611	Attend-Guidance-Health Prog										
17	616	Special Services Prog.	33,600	33,600	18,000	15,600						
18												
19	621	Instruction Improvement Prog	20,500	20,499			1,000	19,499				
20	622	Educational Media Prog.										
21	623	Instruction-Related Tech Prog						5,000				
22	624	Books and Periodicals	15,000	5,000			15,000	1,000				
23	631	Board of Education Prog.	16,000	16,000			62,000			500		
24	632	District Admin Prog.	270,000	262,000	155,500	44,000						
25												
26	641	School Administration Prog.										
27												
28	651	Business Operation Prog.										
29	655	Central Service Prog.										
30	656	Admin Tech Services Prog.									51,548	
31	661	Bldg-Care Prog. (Custodial)	221,000	191,548			129,000	11,000				
32	663	Maint-Non Student Occupied										
33	664	Maint-Student Occupied Bldgs	240,000	130,000			130,000					
34	665	Maintenance - Grounds	140,000	70,000				70,000				
35	667	Security Program										
36												
37	681	Pupil-To School Trans. Prog.	231,000	231,000			1,000	230,000				
38	682	Pupil-Activity Trans. Prog.	6,000	6,000			6,000					
39	683	General Transportation Prog.										

LIBERTY CHARTER SCHOOL

BUDGET
EXPENDITURES
July 1, 2025 - June 30, 2026

FUND NO: 100

Line	Code	EXPENDITURES Functions/Programs	Current Year Budget	Amended Budget	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
40	691	Other Support Services Prog.										
41												
42	600	TOTAL SUPPORT SERV.**	1,193,100	965,647	173,500	59,600	344,000	336,499	0	500	51,548	0
43												
44	710	Child Nutrition Program	6,150	6,150		6,150						
45	720	Community Services Program										
46	730	Enterprise Operations										
47	740	Student Activity Program										
48	700	TOTAL NON-INSTRUCTION**	6,150	6,150	0	6,150	0	0	0	0	0	0
49												
50	810	Capital Assets-Student Occ										
51	811	Capital Assets-Non Student Occ										
52	800	TOTAL CAPITAL ASSETS PROG**	0	0	0	0	0	0	0	0	0	0
53												
54	911	Debt Services Prog.-Princ.										
55	912	Debt Services Prog.-Int.										
56	913	Debt Serv Prog-Refnded Debt										
57	920	Transfers Out	303,590	280,041								280,041
58												
59	900	TOTAL OTHER SERVICES **	303,590	280,041	0	0	0	0	0	0	0	280,041
60												
61		TOTAL EXPENDITURES ** (Lines 14+42+48+52+59) **	4,027,240	3,744,464	1,784,500	678,750	455,000	479,125	15,000	500	51,548	280,041
62												
63	950	Contingency Reserve (5% of Line 61)										
64												
65		TOTAL APPROPRIATION (Line 61 + Line 63)	4,027,240	3,744,464								
66												

67		BUDGET SUMMARY		
68				
69		Beginning Fund Balance	5,528,784CR	5,689,739CR
70		Revenues + Transfers In	4,575,875CR	4,483,813CR
71		TOTAL REVENUE (69 + 70)	10,104,659CR	10,173,552CR
72				
73		Total Appropriation	4,027,240	3,744,464
74		Unappropriated Balance	6,077,419	6,429,088
75		TOTAL APPROPRIATION (73+74)	10,104,659	10,173,552

BUDGET SUMMARY

The total on line 71 must equal the total on line 75

LIBERTY CHARTER SCHOOL

BUDGET
REVENUES
July 1, 2025 - June 30, 2026

FUND NO: 230

Line	Code	REVENUES Item	Current Year Budget	Amended Budget Line Amounts	Amended Budget Totals
1	320000	Estimated Fund Balance		*******	
2		as of July 1	0	*******	0
3	411100	Taxes-General M & O			
4	411200	Taxes-Suplemental			
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 **	0	*******	0
14	413000	Penalty: Delinquent Taxes			
15					
16	414100	Tuition - Individuals			
17	414200	Tuition-Districts in Idaho			
18	414300	Tuition-Out of State Districts			
19					
20	415000	Earnings on Investments			
21					
22	416100	School Food Service			
23	416200	Meal Sales: Non-Reimb.			
24	416900	Other Food Sales			
25					
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					
32	418100	Community Service			
33					
34	419100	Rentals			
35	419200	Contributions/Donations			
36	419300	Transportaion Fees			
37	419900	Other Local			
38		TOTAL OTHER LOCAL **	0	*******	0
39	410000	TOTAL LOCAL ** (Line 13 + 38)	0	*******	0

Line	Code	REVENUES Item	Current Year Budget	Amended Budget Line Amounts	Amended Budget Totals
40	429000	Other County			
41	420000	TOTAL COUNTY **	0	*******	0
42					
43	431100	Base Support Program			
44	431200	Transportation Support			
45	431400	Except 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 Prog.			
51	432400	Professional Technical Prog			
52	437000	Lottery/Additional State Maint			
53	438000	Rev in Lieu of/Ag Equip Tax			
54	439000	Other State Revenue			
55					
56	430000	TOTAL STATE **	0	*******	0
57					
58	442000	Indirect Unrestricted Fed.			
59	443000	Direct Restricted Fed.			
60	445100	Title I - ESEA			
61	445200	Title VI, ESEA-Innovative Pr			
62	445300	Perkins III-Voc Tech Act			
63	445400	Adult Education			
64	445500	Child Nutrition Reimb.			
65	445600	Title VI-B			
66	445900	Other Indirect Fed. Prog.			
67	448200	Impact Aid - P.L. 874			
68	440000	TOTAL FEDERAL **	0	*******	0
69					
70	451000	Proceeds: Bonds,Capital Leases			
71	453000	Sale of Fixed Assets			
72	450000	TOTAL OTHER **	0	*******	0
73					
74		TOTAL REVENUES **	0	*******	0
75					
76	460000	TRANSFERS IN			
77					
78	400000	BAL.+ REVENUE + TRANS. (Lines 1 + 74 + 76)	0	*******	0

LIBERTY CHARTER SCHOOL

BUDGET
EXPENDITURES
July 1, 2025 - June 30, 2026

FUND NO: 230

Line	Code	EXPENDITURES Functions/Programs	Current Year Budget	Amended Budget	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
1	512	Elemetary School Prog.										
2	515	Secondary School Prog.										
3	517	Alternative School Prog.										
4	519	Vocational-Technical Prog.										
5	521	Exceptional Child Prog.										
6	522	Preschool Exceptional Prog.										
7	524	Gifted & Talented Prog.										
8	531	Interscholastic Prog.										
9	532	School Activity Prog.										
10	541	Summer School Prog.										
11	542	Adult School Prog.										
12	546	Detention Center Prog.										
13												
14	500	TOTAL INSTRUCTION **	0	0	0	0	0	0	0	0	0	0
15												
16	611	Attend-Guidance-Health Prog										
17	616	Special Services Prog.										
18												
19	621	Instruction Improvement Prog										
20	622	Educational Media Prog.										
21	623	Instruction-Related Tech Prog										
22	624	Books and Periodicals										
23	631	Board of Education Prog.										
24	632	District Admin Prog.										
25												
26	641	School Administration Prog.										
27												
28	651	Business Operation Prog.										
29	655	Central Service Prog.										
30	656	Admin Tech Services Prog.										
31	661	Bldg-Care Prog. (Custodial)										
32	663	Maint-Non Student Occupied										
33	664	Maint-Student Occupied Bldgs										
34	665	Maintenance - Grounds										
35	667	Security Program										
36												
37	681	Pupil-To School Trans. Prog.										
38	682	Pupil-Activity Trans. Prog.										
39	683	General Transportation Prog.										

LIBERTY CHARTER SCHOOL

BUDGET
EXPENDITURES
July 1, 2025 - June 30, 2026

FUND NO: 230

Line	Code	EXPENDITURES Functions/Programs	Current Year Budget	Amended Budget	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
40	691	Other Support Services Prog.										
41												
42	600	TOTAL SUPPORT SERV.**	0	0	0	0	0	0	0	0	0	0
43												
44	710	Child Nutrition Program										
45	720	Community Services Program										
46	730	Enterprise Operations										
47	740	Student Activity Program										
48	700	TOTAL NON-INSTRUCTION**	0	0	0	0	0	0	0	0	0	0
49												
50	810	Capital Assets-Student Occ										
51	811	Capital Assets-Non Student Occ										
52	800	TOTAL CAPITAL ASSETS PROG**	0	0	0	0	0	0	0	0	0	0
53												
54	911	Debt Services Prog.-Princ.										
55	912	Debt Services Prog.-Int.										
56	913	Debt Serv Prog-Refnded Debt										
57	920	Transfers Out										
58												
59	900	TOTAL OTHER SERVICES **	0	0	0	0	0	0	0	0	0	0
60												
61		TOTAL EXPENDITURES ** (Lines 14+42+48+52+59) **	0	0	0	0	0	0	0	0	0	0
62												
63	950	Contingency Reserve (5% of Line 61)										
64												
65		TOTAL APPROPRIATION (Line 61 + Line 63)	0	0								
66												
67		BUDGET SUMMARY										
68												
69		Beginning Fund Balance										
70		Revenues + Transfers In										
71		TOTAL REVENUE (69 + 70)	0	0								
72												
73		Total Appropriation										
74		Unappropriated Balance										
75		TOTAL APPROPRIATION (73+74)	0	0								

BUDGET SUMMARY

The total on line 71 must equal the total on line 75

LIBERTY CHARTER SCHOOL

BUDGET
REVENUES
July 1, 2025 - June 30, 2026

FUND NO: 238

Line	Code	REVENUES Item	Current Year Budget	Amended Budget	
				Line Amounts	Totals
1	320000	Estimated Fund Balance	105,893CR	94,104CR	
2		as of July 1	105,893CR	*******	94,104CR
3	411100	Taxes-General M & O			
4	411200	Taxes-Suplemental			
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 **	0	*******	0
14	413000	Penalty: Delinquent Taxes			
15					
16	414100	Tuition - Individuals			
17	414200	Tuition-Districts in Idaho			
18	414300	Tuition-Out of State Districts			
19					
20	415000	Earnings on Investments			
21					
22	416100	School Food Service			
23	416200	Meal Sales: Non-Reimb.			
24	416900	Other Food Sales			
25					
26	417100	Admissions/Activities			
27	417200	Bookstore Sales			
28	417300	Clubs, Org. Dues, Etc.			
29	417400	School Fees & Charges			
30	417900	Other Student Revenues	85,000CR	85,000CR	
31					
32	418100	Community Service			
33					
34	419100	Rentals			
35	419200	Contributions/Donations			
36	419300	Transportaion Fees			
37	419900	Other Local			
38		TOTAL OTHER LOCAL **	85,000CR	*******	85,000CR
39	410000	TOTAL LOCAL ** (Line 13 + 38)	85,000CR	*******	85,000CR

Line	Code	REVENUES Item	Current Year Budget	Amended Budget	
				Line Amounts	Totals
40	429000	Other County			
41	420000	TOTAL COUNTY **	0	*******	0
42					
43	431100	Base Support Program			
44	431200	Transportation Support			
45	431400	Except 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 Prog.			
51	432400	Professional Technical Prog			
52	437000	Lottery/Additional State Maint			
53	438000	Rev in Lieu of/Ag Equip Tax			
54	439000	Other State Revenue			
55					
56	430000	TOTAL STATE **	0	*******	0
57					
58	442000	Indirect Unrestricted Fed.			
59	443000	Direct Restricted Fed.			
60	445100	Title I - ESEA			
61	445200	Title VI, ESEA-Innovative Pr			
62	445300	Perkins III-Voc Tech Act			
63	445400	Adult Education			
64	445500	Child Nutrition Reimb.			
65	445600	Title VI-B			
66	445900	Other Indirect Fed. Prog.			
67	448200	Impact Aid - P.L. 874			
68	440000	TOTAL FEDERAL **	0	*******	0
69					
70	451000	Proceeds: Bonds,Capital Leases			
71	453000	Sale of Fixed Assets			
72	450000	TOTAL OTHER **	0	*******	0
73					
74		TOTAL REVENUES **	85,000CR	*******	85,000CR
75					
76	460000	TRANSFERS IN			
77					
78	400000	BAL.+ REVENUE + TRANS. (Lines 1 + 74 + 76)	190,893CR	*******	179,104CR

LIBERTY CHARTER SCHOOL

BUDGET
EXPENDITURES
July 1, 2025 - June 30, 2026

FUND NO: 238

Line	Code	EXPENDITURES Functions/Programs	Current Year Budget	Amended Budget	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
1	512	Elemetary School Prog.										
2	515	Secondary School Prog.										
3	517	Alternative School Prog.										
4	519	Vocational-Technical Prog.										
5	521	Exceptional Child Prog.										
6	522	Preschool Exceptional Prog.										
7	524	Gifted & Talented Prog.										
8	531	Interscholastic Prog.										
9	532	School Activity Prog.										
10	541	Summer School Prog.										
11	542	Adult School Prog.										
12	546	Detention Center Prog.										
13												
14	500	TOTAL INSTRUCTION **	0	0	0	0	0	0	0	0	0	0
15												
16	611	Attend-Guidance-Health Prog										
17	616	Special Services Prog.										
18												
19	621	Instruction Improvement Prog										
20	622	Educational Media Prog.										
21	623	Instruction-Related Tech Prog										
22	624	Books and Periodicals										
23	631	Board of Education Prog.										
24	632	District Admin Prog.										
25												
26	641	School Administration Prog.										
27												
28	651	Business Operation Prog.										
29	655	Central Service Prog.										
30	656	Admin Tech Services Prog.										
31	661	Bldg-Care Prog. (Custodial)										
32	663	Maint-Non Student Occupied										
33	664	Maint-Student Occupied Bldgs										
34	665	Maintenance - Grounds										
35	667	Security Program										
36												
37	681	Pupil-To School Trans. Prog.										
38	682	Pupil-Activity Trans. Prog.										
39	683	General Transportation Prog.										

LIBERTY CHARTER SCHOOL

BUDGET
EXPENDITURES
July 1, 2025 - June 30, 2026

FUND NO: 238

Line	Code	EXPENDITURES Functions/Programs	Current Year Budget	Amended Budget	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
40	691	Other Support Services Prog.										
41												
42	600	TOTAL SUPPORT SERV.**	0	0	0	0	0	0	0	0	0	0
43												
44	710	Child Nutrition Program										
45	720	Community Services Program										
46	730	Enterprise Operations										
47	740	Student Activity Program	70,000	70,000				70,000				
48	700	TOTAL NON-INSTRUCTION**	70,000	70,000	0	0	0	70,000	0	0	0	0
49												
50	810	Capital Assets-Student Occ										
51	811	Capital Assets-Non Student Occ										
52	800	TOTAL CAPITAL ASSETS PROG**	0	0	0	0	0	0	0	0	0	0
53												
54	911	Debt Services Prog.-Princ.										
55	912	Debt Services Prog.-Int.										
56	913	Debt Serv Prog-Refnded Debt										
57	920	Transfers Out										
58												
59	900	TOTAL OTHER SERVICES **	0	0	0	0	0	0	0	0	0	0
60												
61		TOTAL EXPENDITURES ** (Lines 14+42+48+52+59) **	70,000	70,000	0	0	0	70,000	0	0	0	0
62												
63	950	Contingency Reserve (5% of Line 61)										
64												
65		TOTAL APPROPRIATION (Line 61 + Line 63)	70,000	70,000								
66												

67		BUDGET SUMMARY		
68				
69		Beginning Fund Balance	105,893CR	94,104CR
70		Revenues + Transfers In	85,000CR	85,000CR
71		TOTAL REVENUE (69 + 70)	190,893CR	179,104CR
72				
73		Total Appropriation	70,000	70,000
74		Unappropriated Balance	120,893	109,104
75		TOTAL APPROPRIATION (73+74)	190,893	179,104

BUDGET SUMMARY

The total on line 71 must equal the total on line 75

LIBERTY CHARTER SCHOOL

BUDGET
REVENUES
July 1, 2025 - June 30, 2026

FUND NO: 241

Line	Code	REVENUES Item	Current Year Budget	Amended Budget Line Amounts	Amended Budget Totals
1	320000	Estimated Fund Balance		*******	
2		as of July 1	0	*******	0
3	411100	Taxes-General M & O			
4	411200	Taxes-Suplemental			
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 **	0	*******	0
14	413000	Penalty: Delinquent Taxes			
15					
16	414100	Tuition - Individuals			
17	414200	Tuition-Districts in Idaho			
18	414300	Tuition-Out of State Districts			
19					
20	415000	Earnings on Investments			
21					
22	416100	School Food Service			
23	416200	Meal Sales: Non-Reimb.			
24	416900	Other Food Sales			
25					
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					
32	418100	Community Service			
33					
34	419100	Rentals			
35	419200	Contributions/Donations			
36	419300	Transportaion Fees			
37	419900	Other Local			
38		TOTAL OTHER LOCAL **	0	*******	0
39	410000	TOTAL LOCAL ** (Line 13 + 38)	0	*******	0

Line	Code	REVENUES Item	Current Year Budget	Amended Budget Line Amounts	Amended Budget Totals
40	429000	Other County			
41	420000	TOTAL COUNTY **	0	*******	0
42					
43	431100	Base Support Program			
44	431200	Transportation Support			
45	431400	Except 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 Prog.			
51	432400	Professional Technical Prog			
52	437000	Lottery/Additional State Maint			
53	438000	Rev in Lieu of/Ag Equip Tax			
54	439000	Other State Revenue			
55					
56	430000	TOTAL STATE **	0	*******	0
57					
58	442000	Indirect Unrestricted Fed.			
59	443000	Direct Restricted Fed.			
60	445100	Title I - ESEA			
61	445200	Title VI, ESEA-Innovative Pr			
62	445300	Perkins III-Voc Tech Act			
63	445400	Adult Education			
64	445500	Child Nutrition Reimb.			
65	445600	Title VI-B			
66	445900	Other Indirect Fed. Prog.			
67	448200	Impact Aid - P.L. 874			
68	440000	TOTAL FEDERAL **	0	*******	0
69					
70	451000	Proceeds: Bonds,Capital Leases			
71	453000	Sale of Fixed Assets			
72	450000	TOTAL OTHER **	0	*******	0
73					
74		TOTAL REVENUES **	0	*******	0
75					
76	460000	TRANSFERS IN			
77					
78	400000	BAL.+ REVENUE + TRANS. (Lines 1 + 74 + 76)	0	*******	0

LIBERTY CHARTER SCHOOL

BUDGET
EXPENDITURES
July 1, 2025 - June 30, 2026

FUND NO: 241

Line	Code	EXPENDITURES Functions/Programs	Current Year Budget	Amended Budget	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
1	512	Elemetary School Prog.										
2	515	Secondary School Prog.										
3	517	Alternative School Prog.										
4	519	Vocational-Technical Prog.										
5	521	Exceptional Child Prog.										
6	522	Preschool Exceptional Prog.										
7	524	Gifted & Talented Prog.										
8	531	Interscholastic Prog.										
9	532	School Activity Prog.										
10	541	Summer School Prog.										
11	542	Adult School Prog.										
12	546	Detention Center Prog.										
13												
14	500	TOTAL INSTRUCTION **	0	0	0	0	0	0	0	0	0	0
15												
16	611	Attend-Guidance-Health Prog										
17	616	Special Services Prog.										
18												
19	621	Instruction Improvement Prog										
20	622	Educational Media Prog.										
21	623	Instruction-Related Tech Prog										
22	624	Books and Periodicals										
23	631	Board of Education Prog.										
24	632	District Admin Prog.										
25												
26	641	School Administration Prog.										
27												
28	651	Business Operation Prog.										
29	655	Central Service Prog.										
30	656	Admin Tech Services Prog.										
31	661	Bldg-Care Prog. (Custodial)										
32	663	Maint-Non Student Occupied										
33	664	Maint-Student Occupied Bldgs										
34	665	Maintenance - Grounds										
35	667	Security Program										
36												
37	681	Pupil-To School Trans. Prog.										
38	682	Pupil-Activity Trans. Prog.										
39	683	General Transportation Prog.										

LIBERTY CHARTER SCHOOL

BUDGET
EXPENDITURES
July 1, 2025 - June 30, 2026

FUND NO: 241

Line	Code	EXPENDITURES Functions/Programs	Current Year Budget	Amended Budget	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
40	691	Other Support Services Prog.										
41												
42	600	TOTAL SUPPORT SERV.**	0	0	0	0	0	0	0	0	0	0
43												
44	710	Child Nutrition Program										
45	720	Community Services Program										
46	730	Enterprise Operations										
47	740	Student Activity Program										
48	700	TOTAL NON-INSTRUCTION**	0	0	0	0	0	0	0	0	0	0
49												
50	810	Capital Assets-Student Occ										
51	811	Capital Assets-Non Student Occ										
52	800	TOTAL CAPITAL ASSETS PROG**	0	0	0	0	0	0	0	0	0	0
53												
54	911	Debt Services Prog.-Princ.										
55	912	Debt Services Prog.-Int.										
56	913	Debt Serv Prog-Refnded Debt										
57	920	Transfers Out										
58												
59	900	TOTAL OTHER SERVICES **	0	0	0	0	0	0	0	0	0	0
60												
61		TOTAL EXPENDITURES ** (Lines 14+42+48+52+59) **	0	0	0	0	0	0	0	0	0	0
62												
63	950	Contingency Reserve (5% of Line 61)										
64												
65		TOTAL APPROPRIATION (Line 61 + Line 63)	0	0								
66												
67		BUDGET SUMMARY										
68												
69		Beginning Fund Balance										
70		Revenues + Transfers In										
71		TOTAL REVENUE (69 + 70)	0	0								
72												
73		Total Appropriation										
74		Unappropriated Balance										
75		TOTAL APPROPRIATION (73+74)	0	0								

BUDGET SUMMARY

The total on line 71 must equal the total on line 75

LIBERTY CHARTER SCHOOL

BUDGET
REVENUES
July 1, 2025 - June 30, 2026

FUND NO: 245

Line	Code	REVENUES Item	Current Year Budget	Amended Budget	
				Line Amounts	Totals
1	320000	Estimated Fund Balance		44,299CR	
2		as of July 1	0	*******	44,299CR
3	411100	Taxes-General M & O			
4	411200	Taxes-Suplemental			
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 **	0	*******	0
14	413000	Penalty: Delinquent Taxes			
15					
16	414100	Tuition - Individuals			
17	414200	Tuition-Districts in Idaho			
18	414300	Tuition-Out of State Districts			
19					
20	415000	Earnings on Investments			
21					
22	416100	School Food Service			
23	416200	Meal Sales: Non-Reimb.			
24	416900	Other Food Sales			
25					
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					
32	418100	Community Service			
33					
34	419100	Rentals			
35	419200	Contributions/Donations			
36	419300	Transportaion Fees			
37	419900	Other Local			
38		TOTAL OTHER LOCAL **	0	*******	0
39	410000	TOTAL LOCAL ** (Line 13 + 38)	0	*******	0

Line	Code	REVENUES Item	Current Year Budget	Amended Budget	
				Line Amounts	Totals
40	429000	Other County			
41	420000	TOTAL COUNTY **	0	*******	0
42					
43	431100	Base Support Program			
44	431200	Transportation Support			
45	431400	Except 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 Prog.			
51	432400	Professional Technical Prog			
52	437000	Lottery/Additional State Maint			
53	438000	Rev in Lieu of/Ag Equip Tax			
54	439000	Other State Revenue	79,580CR	76,787CR	
55					
56	430000	TOTAL STATE **	79,580CR	*******	76,787CR
57					
58	442000	Indirect Unrestricted Fed.			
59	443000	Direct Restricted Fed.			
60	445100	Title I - ESEA			
61	445200	Title VI, ESEA-Innovative Pr			
62	445300	Perkins III-Voc Tech Act			
63	445400	Adult Education			
64	445500	Child Nutrition Reimb.			
65	445600	Title VI-B			
66	445900	Other Indirect Fed. Prog.			
67	448200	Impact Aid - P.L. 874			
68	440000	TOTAL FEDERAL **	0	*******	0
69					
70	451000	Proceeds: Bonds,Capital Leases			
71	453000	Sale of Fixed Assets			
72	450000	TOTAL OTHER **	0	*******	0
73					
74		TOTAL REVENUES **	79,580CR	*******	76,787CR
75					
76	460000	TRANSFERS IN			
77					
78	400000	BAL.+ REVENUE + TRANS. (Lines 1 + 74 + 76)	79,580CR	*******	121,086CR

LIBERTY CHARTER SCHOOL

BUDGET
EXPENDITURES
July 1, 2025 - June 30, 2026

FUND NO: 245

Line	Code	EXPENDITURES Functions/Programs	Current Year Budget	Amended Budget	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
1	512	Elemetary School Prog.										
2	515	Secondary School Prog.										
3	517	Alternative School Prog.										
4	519	Vocational-Technical Prog.										
5	521	Exceptional Child Prog.										
6	522	Preschool Exceptional Prog.										
7	524	Gifted & Talented Prog.										
8	531	Interscholastic Prog.										
9	532	School Activity Prog.										
10	541	Summer School Prog.										
11	542	Adult School Prog.										
12	546	Detention Center Prog.										
13												
14	500	TOTAL INSTRUCTION **	0	0	0	0	0	0	0	0	0	0
15												
16	611	Attend-Guidance-Health Prog										
17	616	Special Services Prog.										
18												
19	621	Instruction Improvement Prog	79,580	121,086	23,000	7,000	35,000	500	55,586			
20	622	Educational Media Prog.										
21	623	Instruction-Related Tech Prog										
22	624	Books and Periodicals										
23	631	Board of Education Prog.										
24	632	District Admin Prog.										
25												
26	641	School Administration Prog.										
27												
28	651	Business Operation Prog.										
29	655	Central Service Prog.										
30	656	Admin Tech Services Prog.										
31	661	Bldg-Care Prog. (Custodial)										
32	663	Maint-Non Student Occupied										
33	664	Maint-Student Occupied Bldgs										
34	665	Maintenance - Grounds										
35	667	Security Program										
36												
37	681	Pupil-To School Trans. Prog.										
38	682	Pupil-Activity Trans. Prog.										
39	683	General Transportation Prog.										

LIBERTY CHARTER SCHOOL

BUDGET
EXPENDITURES
July 1, 2025 - June 30, 2026

FUND NO: 245

Line	Code	EXPENDITURES Functions/Programs	Current Year Budget	Amended Budget	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
40	691	Other Support Services Prog.										
41												
42	600	TOTAL SUPPORT SERV.**	79,580	121,086	23,000	7,000	35,000	500	55,586	0	0	0
43												
44	710	Child Nutrition Program										
45	720	Community Services Program										
46	730	Enterprise Operations										
47	740	Student Activity Program										
48	700	TOTAL NON-INSTRUCTION**	0	0	0	0	0	0	0	0	0	0
49												
50	810	Capital Assets-Student Occ										
51	811	Capital Assets-Non Student Occ										
52	800	TOTAL CAPITAL ASSETS PROG**	0	0	0	0	0	0	0	0	0	0
53												
54	911	Debt Services Prog.-Princ.										
55	912	Debt Services Prog.-Int.										
56	913	Debt Serv Prog-Refnded Debt										
57	920	Transfers Out										
58												
59	900	TOTAL OTHER SERVICES **	0	0	0	0	0	0	0	0	0	0
60												
61		TOTAL EXPENDITURES ** (Lines 14+42+48+52+59) **	79,580	121,086	23,000	7,000	35,000	500	55,586	0	0	0
62												
63	950	Contingency Reserve (5% of Line 61)										
64												
65		TOTAL APPROPRIATION (Line 61 + Line 63)	79,580	121,086								
66												

67		BUDGET SUMMARY		
68				
69		Beginning Fund Balance		44,299CR
70		Revenues + Transfers In	79,580CR	76,787CR
71		TOTAL REVENUE (69 + 70)	79,580CR	121,086CR
72				
73		Total Appropriation	79,580	121,086
74		Unappropriated Balance		
75		TOTAL APPROPRIATION (73+74)	79,580	121,086

BUDGET SUMMARY

The total on line 71 must equal the total on line 75

LIBERTY CHARTER SCHOOL

BUDGET
REVENUES
July 1, 2025 - June 30, 2026

FUND NO: 246

Line	Code	REVENUES Item	Current Year Budget	Amended Budget Line Amounts	Amended Budget Totals
1	320000	Estimated Fund Balance		*******	
2		as of July 1	0	*******	0
3	411100	Taxes-General M & O			
4	411200	Taxes-Suplemental			
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 **	0	*******	0
14	413000	Penalty: Delinquent Taxes			
15					
16	414100	Tuition - Individuals			
17	414200	Tuition-Districts in Idaho			
18	414300	Tuition-Out of State Districts			
19					
20	415000	Earnings on Investments			
21					
22	416100	School Food Service			
23	416200	Meal Sales: Non-Reimb.			
24	416900	Other Food Sales			
25					
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					
32	418100	Community Service			
33					
34	419100	Rentals			
35	419200	Contributions/Donations			
36	419300	Transportaion Fees			
37	419900	Other Local			
38		TOTAL OTHER LOCAL **	0	*******	0
39	410000	TOTAL LOCAL ** (Line 13 + 38)	0	*******	0

Line	Code	REVENUES Item	Current Year Budget	Amended Budget Line Amounts	Amended Budget Totals
40	429000	Other County			
41	420000	TOTAL COUNTY **	0	*******	0
42					
43	431100	Base Support Program			
44	431200	Transportation Support			
45	431400	Except 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 Prog.			
51	432400	Professional Technical Prog			
52	437000	Lottery/Additional State Maint			
53	438000	Rev in Lieu of/Ag Equip Tax			
54	439000	Other State Revenue	6,940CR	7,054CR	
55					
56	430000	TOTAL STATE **	6,940CR	*******	7,054CR
57					
58	442000	Indirect Unrestricted Fed.			
59	443000	Direct Restricted Fed.			
60	445100	Title I - ESEA			
61	445200	Title VI, ESEA-Innovative Pr			
62	445300	Perkins III-Voc Tech Act			
63	445400	Adult Education			
64	445500	Child Nutrition Reimb.			
65	445600	Title VI-B			
66	445900	Other Indirect Fed. Prog.			
67	448200	Impact Aid - P.L. 874			
68	440000	TOTAL FEDERAL **	0	*******	0
69					
70	451000	Proceeds: Bonds,Capital Leases			
71	453000	Sale of Fixed Assets			
72	450000	TOTAL OTHER **	0	*******	0
73					
74		TOTAL REVENUES **	6,940CR	*******	7,054CR
75					
76	460000	TRANSFERS IN			
77					
78	400000	BAL.+ REVENUE + TRANS. (Lines 1 + 74 + 76)	6,940CR	*******	7,054CR

LIBERTY CHARTER SCHOOL

BUDGET
EXPENDITURES
July 1, 2025 - June 30, 2026

FUND NO: 246

Line	Code	EXPENDITURES Functions/Programs	Current Year Budget	Amended Budget	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
1	512	Elemetary School Prog.	1,280	1,250	1,000	250						
2	515	Secondary School Prog.										
3	517	Alternative School Prog.										
4	519	Vocational-Technical Prog.										
5	521	Exceptional Child Prog.										
6	522	Preschool Exceptional Prog.										
7	524	Gifted & Talented Prog.										
8	531	Interscholastic Prog.										
9	532	School Activity Prog.										
10	541	Summer School Prog.										
11	542	Adult School Prog.										
12	546	Detention Center Prog.										
13												
14	500	TOTAL INSTRUCTION **	1,280	1,250	1,000	250	0	0	0	0	0	0
15												
16	611	Attend-Guidance-Health Prog	5,660	5,804			5,804					
17	616	Special Services Prog.										
18												
19	621	Instruction Improvement Prog										
20	622	Educational Media Prog.										
21	623	Instruction-Related Tech Prog										
22	624	Books and Periodicals										
23	631	Board of Education Prog.										
24	632	District Admin Prog.										
25												
26	641	School Administration Prog.										
27												
28	651	Business Operation Prog.										
29	655	Central Service Prog.										
30	656	Admin Tech Services Prog.										
31	661	Bldg-Care Prog. (Custodial)										
32	663	Maint-Non Student Occupied										
33	664	Maint-Student Occupied Bldgs										
34	665	Maintenance - Grounds										
35	667	Security Program										
36												
37	681	Pupil-To School Trans. Prog.										
38	682	Pupil-Activity Trans. Prog.										
39	683	General Transportation Prog.										

LIBERTY CHARTER SCHOOL

BUDGET
EXPENDITURES
July 1, 2025 - June 30, 2026

FUND NO: 246

Line	Code	EXPENDITURES Functions/Programs	Current Year Budget	Amended Budget	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
40	691	Other Support Services Prog.										
41												
42	600	TOTAL SUPPORT SERV.**	5,660	5,804	0	0	5,804	0	0	0	0	0
43												
44	710	Child Nutrition Program										
45	720	Community Services Program										
46	730	Enterprise Operations										
47	740	Student Activity Program										
48	700	TOTAL NON-INSTRUCTION**	0	0	0	0	0	0	0	0	0	0
49												
50	810	Capital Assets-Student Occ										
51	811	Capital Assets-Non Student Occ										
52	800	TOTAL CAPITAL ASSETS PROG**	0	0	0	0	0	0	0	0	0	0
53												
54	911	Debt Services Prog.-Princ.										
55	912	Debt Services Prog.-Int.										
56	913	Debt Serv Prog-Refnded Debt										
57	920	Transfers Out										
58												
59	900	TOTAL OTHER SERVICES **	0	0	0	0	0	0	0	0	0	0
60												
61		TOTAL EXPENDITURES ** (Lines 14+42+48+52+59) **	6,940	7,054	1,000	250	5,804	0	0	0	0	0
62												
63	950	Contingency Reserve (5% of Line 61)										
64												
65		TOTAL APPROPRIATION (Line 61 + Line 63)	6,940	7,054								
66												
67		BUDGET SUMMARY										
68												
69		Beginning Fund Balance										
70		Revenues + Transfers In	6,940CR	7,054CR								
71		TOTAL REVENUE (69 + 70)	6,940CR	7,054CR								
72												
73		Total Appropriation	6,940	7,054								
74		Unappropriated Balance										
75		TOTAL APPROPRIATION (73+74)	6,940	7,054								

BUDGET SUMMARY

The total on line 71 must equal the total on line 75

LIBERTY CHARTER SCHOOL

BUDGET
REVENUES
July 1, 2025 - June 30, 2026

FUND NO: 250

Line	Code	REVENUES Item	Current Year Budget	Amended Budget	
				Line Amounts	Totals
1	320000	Estimated Fund Balance		*******	
2		as of July 1	0	*******	0
3	411100	Taxes-General M & O			
4	411200	Taxes-Suplemental			
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 **	0	*******	0
14	413000	Penalty: Delinquent Taxes			
15					
16	414100	Tuition - Individuals			
17	414200	Tuition-Districts in Idaho			
18	414300	Tuition-Out of State Districts			
19					
20	415000	Earnings on Investments			
21					
22	416100	School Food Service			
23	416200	Meal Sales: Non-Reimb.			
24	416900	Other Food Sales			
25					
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					
32	418100	Community Service			
33					
34	419100	Rentals			
35	419200	Contributions/Donations			
36	419300	Transportaion Fees			
37	419900	Other Local			
38		TOTAL OTHER LOCAL **	0	*******	0
39	410000	TOTAL LOCAL ** (Line 13 + 38)	0	*******	0

Line	Code	REVENUES Item	Current Year Budget	Amended Budget	
				Line Amounts	Totals
40	429000	Other County			
41	420000	TOTAL COUNTY **	0	*******	0
42					
43	431100	Base Support Program			
44	431200	Transportation Support			
45	431400	Except 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 Prog.			
51	432400	Professional Technical Prog			
52	437000	Lottery/Additional State Maint			
53	438000	Rev in Lieu of/Ag Equip Tax			
54	439000	Other State Revenue			
55					
56	430000	TOTAL STATE **	0	*******	0
57					
58	442000	Indirect Unrestricted Fed.			
59	443000	Direct Restricted Fed.			
60	445100	Title I - ESEA			
61	445200	Title VI, ESEA-Innovative Pr			
62	445300	Perkins III-Voc Tech Act			
63	445400	Adult Education			
64	445500	Child Nutrition Reimb.			
65	445600	Title VI-B			
66	445900	Other Indirect Fed. Prog.			
67	448200	Impact Aid - P.L. 874			
68	440000	TOTAL FEDERAL **	0	*******	0
69					
70	451000	Proceeds: Bonds,Capital Leases			
71	453000	Sale of Fixed Assets			
72	450000	TOTAL OTHER **	0	*******	0
73					
74		TOTAL REVENUES **	0	*******	0
75					
76	460000	TRANSFERS IN			
77					
78	400000	BAL.+ REVENUE + TRANS. (Lines 1 + 74 + 76)	0	*******	0

LIBERTY CHARTER SCHOOL

BUDGET
EXPENDITURES
July 1, 2025 - June 30, 2026

FUND NO: 250

Line	Code	EXPENDITURES Functions/Programs	Current Year Budget	Amended Budget	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
1	512	Elemetary School Prog.										
2	515	Secondary School Prog.										
3	517	Alternative School Prog.										
4	519	Vocational-Technical Prog.										
5	521	Exceptional Child Prog.										
6	522	Preschool Exceptional Prog.										
7	524	Gifted & Talented Prog.										
8	531	Interscholastic Prog.										
9	532	School Activity Prog.										
10	541	Summer School Prog.										
11	542	Adult School Prog.										
12	546	Detention Center Prog.										
13												
14	500	TOTAL INSTRUCTION **	0	0	0	0	0	0	0	0	0	0
15												
16	611	Attend-Guidance-Health Prog										
17	616	Special Services Prog.										
18												
19	621	Instruction Improvement Prog										
20	622	Educational Media Prog.										
21	623	Instruction-Related Tech Prog										
22	624	Books and Periodicals										
23	631	Board of Education Prog.										
24	632	District Admin Prog.										
25												
26	641	School Administration Prog.										
27												
28	651	Business Operation Prog.										
29	655	Central Service Prog.										
30	656	Admin Tech Services Prog.										
31	661	Bldg-Care Prog. (Custodial)										
32	663	Maint-Non Student Occupied										
33	664	Maint-Student Occupied Bldgs										
34	665	Maintenance - Grounds										
35	667	Security Program										
36												
37	681	Pupil-To School Trans. Prog.										
38	682	Pupil-Activity Trans. Prog.										
39	683	General Transportation Prog.										

LIBERTY CHARTER SCHOOL

BUDGET
EXPENDITURES
July 1, 2025 - June 30, 2026

FUND NO: 250

Line	Code	EXPENDITURES Functions/Programs	Current Year Budget	Amended Budget	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
40	691	Other Support Services Prog.										
41												
42	600	TOTAL SUPPORT SERV.**	0	0	0	0	0	0	0	0	0	0
43												
44	710	Child Nutrition Program										
45	720	Community Services Program										
46	730	Enterprise Operations										
47	740	Student Activity Program										
48	700	TOTAL NON-INSTRUCTION**	0	0	0	0	0	0	0	0	0	0
49												
50	810	Capital Assets-Student Occ										
51	811	Capital Assets-Non Student Occ										
52	800	TOTAL CAPITAL ASSETS PROG**	0	0	0	0	0	0	0	0	0	0
53												
54	911	Debt Services Prog.-Princ.										
55	912	Debt Services Prog.-Int.										
56	913	Debt Serv Prog-Refnded Debt										
57	920	Transfers Out										
58												
59	900	TOTAL OTHER SERVICES **	0	0	0	0	0	0	0	0	0	0
60												
61		TOTAL EXPENDITURES ** (Lines 14+42+48+52+59) **	0	0	0	0	0	0	0	0	0	0
62												
63	950	Contingency Reserve (5% of Line 61)										
64												
65		TOTAL APPROPRIATION (Line 61 + Line 63)	0	0								
66												

67		BUDGET SUMMARY		
68				
69		Beginning Fund Balance		
70		Revenues + Transfers In		
71		TOTAL REVENUE (69 + 70)	0	0
72				
73		Total Appropriation		
74		Unappropriated Balance		
75		TOTAL APPROPRIATION (73+74)	0	0

BUDGET SUMMARY

The total on line 71 must equal the total on line 75

LIBERTY CHARTER SCHOOL

BUDGET
REVENUES
July 1, 2025 - June 30, 2026

FUND NO: 251

Line	Code	REVENUES Item	Current Year Budget	Amended Budget Line Amounts	Amended Budget Totals
1	320000	Estimated Fund Balance		*******	
2		as of July 1	0	*******	0
3	411100	Taxes-General M & O			
4	411200	Taxes-Suplemental			
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 **	0	*******	0
14	413000	Penalty: Delinquent Taxes			
15					
16	414100	Tuition - Individuals			
17	414200	Tuition-Districts in Idaho			
18	414300	Tuition-Out of State Districts			
19					
20	415000	Earnings on Investments			
21					
22	416100	School Food Service			
23	416200	Meal Sales: Non-Reimb.			
24	416900	Other Food Sales			
25					
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					
32	418100	Community Service			
33					
34	419100	Rentals			
35	419200	Contributions/Donations			
36	419300	Transportaion Fees			
37	419900	Other Local			
38		TOTAL OTHER LOCAL **	0	*******	0
39	410000	TOTAL LOCAL ** (Line 13 + 38)	0	*******	0

Line	Code	REVENUES Item	Current Year Budget	Amended Budget Line Amounts	Amended Budget Totals
40	429000	Other County			
41	420000	TOTAL COUNTY **	0	*******	0
42					
43	431100	Base Support Program			
44	431200	Transportation Support			
45	431400	Except 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 Prog.			
51	432400	Professional Technical Prog			
52	437000	Lottery/Additional State Maint			
53	438000	Rev in Lieu of/Ag Equip Tax			
54	439000	Other State Revenue			
55					
56	430000	TOTAL STATE **	0	*******	0
57					
58	442000	Indirect Unrestricted Fed.			
59	443000	Direct Restricted Fed.			
60	445100	Title I - ESEA	46,350CR	40,517CR	
61	445200	Title VI, ESEA-Innovative Pr			
62	445300	Perkins III-Voc Tech Act			
63	445400	Adult Education			
64	445500	Child Nutrition Reimb.			
65	445600	Title VI-B			
66	445900	Other Indirect Fed. Prog.			
67	448200	Impact Aid - P.L. 874			
68	440000	TOTAL FEDERAL **	46,350CR	*******	40,517CR
69					
70	451000	Proceeds: Bonds,Capital Leases			
71	453000	Sale of Fixed Assets			
72	450000	TOTAL OTHER **	0	*******	0
73					
74		TOTAL REVENUES **	46,350CR	*******	40,517CR
75					
76	460000	TRANSFERS IN			
77					
78	400000	BAL.+ REVENUE + TRANS. (Lines 1 + 74 + 76)	46,350CR	*******	40,517CR

LIBERTY CHARTER SCHOOL

BUDGET
EXPENDITURES
July 1, 2025 - June 30, 2026

FUND NO: 251

Line	Code	EXPENDITURES Functions/Programs	Current Year Budget	Amended Budget	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
1	512	Elemetary School Prog.	46,350	40,517	28,000	12,392		125				
2	515	Secondary School Prog.										
3	517	Alternative School Prog.										
4	519	Vocational-Technical Prog.										
5	521	Exceptional Child Prog.										
6	522	Preschool Exceptional Prog.										
7	524	Gifted & Talented Prog.										
8	531	Interscholastic Prog.										
9	532	School Activity Prog.										
10	541	Summer School Prog.										
11	542	Adult School Prog.										
12	546	Detention Center Prog.										
13												
14	500	TOTAL INSTRUCTION **	46,350	40,517	28,000	12,392	0	125	0	0	0	0
15												
16	611	Attend-Guidance-Health Prog										
17	616	Special Services Prog.										
18												
19	621	Instruction Improvement Prog										
20	622	Educational Media Prog.										
21	623	Instruction-Related Tech Prog										
22	624	Books and Periodicals										
23	631	Board of Education Prog.										
24	632	District Admin Prog.										
25												
26	641	School Administration Prog.										
27												
28	651	Business Operation Prog.										
29	655	Central Service Prog.										
30	656	Admin Tech Services Prog.										
31	661	Bldg-Care Prog. (Custodial)										
32	663	Maint-Non Student Occupied										
33	664	Maint-Student Occupied Bldgs										
34	665	Maintenance - Grounds										
35	667	Security Program										
36												
37	681	Pupil-To School Trans. Prog.										
38	682	Pupil-Activity Trans. Prog.										
39	683	General Transportation Prog.										

LIBERTY CHARTER SCHOOL

BUDGET
EXPENDITURES
July 1, 2025 - June 30, 2026

FUND NO: 251

Line	Code	EXPENDITURES Functions/Programs	Current Year Budget	Amended Budget	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
40	691	Other Support Services Prog.										
41												
42	600	TOTAL SUPPORT SERV.**	0	0	0	0	0	0	0	0	0	0
43												
44	710	Child Nutrition Program										
45	720	Community Services Program										
46	730	Enterprise Operations										
47	740	Student Activity Program										
48	700	TOTAL NON-INSTRUCTION**	0	0	0	0	0	0	0	0	0	0
49												
50	810	Capital Assets-Student Occ										
51	811	Capital Assets-Non Student Occ										
52	800	TOTAL CAPITAL ASSETS PROG**	0	0	0	0	0	0	0	0	0	0
53												
54	911	Debt Services Prog.-Princ.										
55	912	Debt Services Prog.-Int.										
56	913	Debt Serv Prog-Refnded Debt										
57	920	Transfers Out										
58												
59	900	TOTAL OTHER SERVICES **	0	0	0	0	0	0	0	0	0	0
60												
61		TOTAL EXPENDITURES ** (Lines 14+42+48+52+59) **	46,350	40,517	28,000	12,392	0	125	0	0	0	0
62												
63	950	Contingency Reserve (5% of Line 61)										
64												
65		TOTAL APPROPRIATION (Line 61 + Line 63)	46,350	40,517								
66												
67		BUDGET SUMMARY										
68												
69		Beginning Fund Balance										
70		Revenues + Transfers In	46,350CR	40,517CR								
71		TOTAL REVENUE (69 + 70)	46,350CR	40,517CR								
72												
73		Total Appropriation	46,350	40,517								
74		Unappropriated Balance										
75		TOTAL APPROPRIATION (73+74)	46,350	40,517								

BUDGET SUMMARY

The total on line 71 must equal the total on line 75

LIBERTY CHARTER SCHOOL

BUDGET
REVENUES
July 1, 2025 - June 30, 2026

FUND NO: 257

Line	Code	REVENUES Item	Current Year Budget	Amended Budget Line Amounts	Amended Budget Totals
1	320000	Estimated Fund Balance		*******	
2		as of July 1	0	*******	0
3	411100	Taxes-General M & O			
4	411200	Taxes-Suplemental			
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 **	0	*******	0
14	413000	Penalty: Delinquent Taxes			
15					
16	414100	Tuition - Individuals			
17	414200	Tuition-Districts in Idaho			
18	414300	Tuition-Out of State Districts			
19					
20	415000	Earnings on Investments			
21					
22	416100	School Food Service			
23	416200	Meal Sales: Non-Reimb.			
24	416900	Other Food Sales			
25					
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					
32	418100	Community Service			
33					
34	419100	Rentals			
35	419200	Contributions/Donations			
36	419300	Transportaion Fees			
37	419900	Other Local			
38		TOTAL OTHER LOCAL **	0	*******	0
39	410000	TOTAL LOCAL ** (Line 13 + 38)	0	*******	0

Line	Code	REVENUES Item	Current Year Budget	Amended Budget Line Amounts	Amended Budget Totals
40	429000	Other County			
41	420000	TOTAL COUNTY **	0	*******	0
42					
43	431100	Base Support Program			
44	431200	Transportation Support			
45	431400	Except 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 Prog.			
51	432400	Professional Technical Prog			
52	437000	Lottery/Additional State Maint			
53	438000	Rev in Lieu of/Ag Equip Tax			
54	439000	Other State Revenue			
55					
56	430000	TOTAL STATE **	0	*******	0
57					
58	442000	Indirect Unrestricted Fed.			
59	443000	Direct Restricted Fed.			
60	445100	Title I - ESEA			
61	445200	Title VI, ESEA-Innovative Pr			
62	445300	Perkins III-Voc Tech Act			
63	445400	Adult Education			
64	445500	Child Nutrition Reimb.			
65	445600	Title VI-B	70,376CR	70,533CR	
66	445900	Other Indirect Fed. Prog.			
67	448200	Impact Aid - P.L. 874			
68	440000	TOTAL FEDERAL **	70,376CR	*******	70,533CR
69					
70	451000	Proceeds: Bonds,Capital Leases			
71	453000	Sale of Fixed Assets			
72	450000	TOTAL OTHER **	0	*******	0
73					
74		TOTAL REVENUES **	70,376CR	*******	70,533CR
75					
76	460000	TRANSFERS IN			
77					
78	400000	BAL.+ REVENUE + TRANS. (Lines 1 + 74 + 76)	70,376CR	*******	70,533CR

LIBERTY CHARTER SCHOOL

BUDGET
EXPENDITURES
July 1, 2025 - June 30, 2026

FUND NO: 257

Line	Code	EXPENDITURES Functions/Programs	Current Year Budget	Amended Budget	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
1	512	Elemetary School Prog.										
2	515	Secondary School Prog.										
3	517	Alternative School Prog.										
4	519	Vocational-Technical Prog.										
5	521	Exceptional Child Prog.	70,376	70,533	52,500	18,033						
6	522	Preschool Exceptional Prog.										
7	524	Gifted & Talented Prog.										
8	531	Interscholastic Prog.										
9	532	School Activity Prog.										
10	541	Summer School Prog.										
11	542	Adult School Prog.										
12	546	Detention Center Prog.										
13												
14	500	TOTAL INSTRUCTION **	70,376	70,533	52,500	18,033	0	0	0	0	0	0
15												
16	611	Attend-Guidance-Health Prog										
17	616	Special Services Prog.										
18												
19	621	Instruction Improvement Prog										
20	622	Educational Media Prog.										
21	623	Instruction-Related Tech Prog										
22	624	Books and Periodicals										
23	631	Board of Education Prog.										
24	632	District Admin Prog.										
25												
26	641	School Administration Prog.										
27												
28	651	Business Operation Prog.										
29	655	Central Service Prog.										
30	656	Admin Tech Services Prog.										
31	661	Bldg-Care Prog. (Custodial)										
32	663	Maint-Non Student Occupied										
33	664	Maint-Student Occupied Bldgs										
34	665	Maintenance - Grounds										
35	667	Security Program										
36												
37	681	Pupil-To School Trans. Prog.										
38	682	Pupil-Activity Trans. Prog.										
39	683	General Transportation Prog.										

LIBERTY CHARTER SCHOOL

BUDGET
EXPENDITURES
July 1, 2025 - June 30, 2026

FUND NO: 257

Line	Code	EXPENDITURES Functions/Programs	Current Year Budget	Amended Budget	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
40	691	Other Support Services Prog.										
41												
42	600	TOTAL SUPPORT SERV.**	0	0	0	0	0	0	0	0	0	0
43												
44	710	Child Nutrition Program										
45	720	Community Services Program										
46	730	Enterprise Operations										
47	740	Student Activity Program										
48	700	TOTAL NON-INSTRUCTION**	0	0	0	0	0	0	0	0	0	0
49												
50	810	Capital Assets-Student Occ										
51	811	Capital Assets-Non Student Occ										
52	800	TOTAL CAPITAL ASSETS PROG**	0	0	0	0	0	0	0	0	0	0
53												
54	911	Debt Services Prog.-Princ.										
55	912	Debt Services Prog.-Int.										
56	913	Debt Serv Prog-Refnded Debt										
57	920	Transfers Out										
58												
59	900	TOTAL OTHER SERVICES **	0	0	0	0	0	0	0	0	0	0
60												
61		TOTAL EXPENDITURES ** (Lines 14+42+48+52+59) **	70,376	70,533	52,500	18,033	0	0	0	0	0	0
62												
63	950	Contingency Reserve (5% of Line 61)										
64												
65		TOTAL APPROPRIATION (Line 61 + Line 63)	70,376	70,533								
66												

67		BUDGET SUMMARY		
68				
69		Beginning Fund Balance		
70		Revenues + Transfers In	70,376CR	70,533CR
71		TOTAL REVENUE (69 + 70)	70,376CR	70,533CR
72				
73		Total Appropriation	70,376	70,533
74		Unappropriated Balance		
75		TOTAL APPROPRIATION (73+74)	70,376	70,533

BUDGET SUMMARY

The total on line 71 must equal the total on line 75

LIBERTY CHARTER SCHOOL

BUDGET
REVENUES
July 1, 2025 - June 30, 2026

FUND NO: 259

Line	Code	REVENUES Item	Current Year Budget	Amended Budget Line Amounts	Amended Budget Totals
1	320000	Estimated Fund Balance		*******	
2		as of July 1	0	*******	0
3	411100	Taxes-General M & O			
4	411200	Taxes-Suplemental			
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 **	0	*******	0
14	413000	Penalty: Delinquent Taxes			
15					
16	414100	Tuition - Individuals			
17	414200	Tuition-Districts in Idaho			
18	414300	Tuition-Out of State Districts			
19					
20	415000	Earnings on Investments			
21					
22	416100	School Food Service			
23	416200	Meal Sales: Non-Reimb.			
24	416900	Other Food Sales			
25					
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					
32	418100	Community Service			
33					
34	419100	Rentals			
35	419200	Contributions/Donations			
36	419300	Transportaion Fees			
37	419900	Other Local			
38		TOTAL OTHER LOCAL **	0	*******	0
39	410000	TOTAL LOCAL ** (Line 13 + 38)	0	*******	0

Line	Code	REVENUES Item	Current Year Budget	Amended Budget Line Amounts	Amended Budget Totals
40	429000	Other County			
41	420000	TOTAL COUNTY **	0	*******	0
42					
43	431100	Base Support Program			
44	431200	Transportation Support			
45	431400	Except 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 Prog.			
51	432400	Professional Technical Prog			
52	437000	Lottery/Additional State Maint			
53	438000	Rev in Lieu of/Ag Equip Tax			
54	439000	Other State Revenue			
55					
56	430000	TOTAL STATE **	0	*******	0
57					
58	442000	Indirect Unrestricted Fed.			
59	443000	Direct Restricted Fed.			
60	445100	Title I - ESEA			
61	445200	Title VI, ESEA-Innovative Pr			
62	445300	Perkins III-Voc Tech Act			
63	445400	Adult Education			
64	445500	Child Nutrition Reimb.			
65	445600	Title VI-B			
66	445900	Other Indirect Fed. Prog.			
67	448200	Impact Aid - P.L. 874			
68	440000	TOTAL FEDERAL **	0	*******	0
69					
70	451000	Proceeds: Bonds,Capital Leases			
71	453000	Sale of Fixed Assets			
72	450000	TOTAL OTHER **	0	*******	0
73					
74		TOTAL REVENUES **	0	*******	0
75					
76	460000	TRANSFERS IN			
77					
78	400000	BAL.+ REVENUE + TRANS. (Lines 1 + 74 + 76)	0	*******	0

LIBERTY CHARTER SCHOOL

BUDGET
EXPENDITURES
July 1, 2025 - June 30, 2026

FUND NO: 259

Line	Code	EXPENDITURES Functions/Programs	Current Year Budget	Amended Budget	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
1	512	Elemetary School Prog.										
2	515	Secondary School Prog.										
3	517	Alternative School Prog.										
4	519	Vocational-Technical Prog.										
5	521	Exceptional Child Prog.										
6	522	Preschool Exceptional Prog.										
7	524	Gifted & Talented Prog.										
8	531	Interscholastic Prog.										
9	532	School Activity Prog.										
10	541	Summer School Prog.										
11	542	Adult School Prog.										
12	546	Detention Center Prog.										
13												
14	500	TOTAL INSTRUCTION **	0	0	0	0	0	0	0	0	0	0
15												
16	611	Attend-Guidance-Health Prog										
17	616	Special Services Prog.										
18												
19	621	Instruction Improvement Prog										
20	622	Educational Media Prog.										
21	623	Instruction-Related Tech Prog										
22	624	Books and Periodicals										
23	631	Board of Education Prog.										
24	632	District Admin Prog.										
25												
26	641	School Administration Prog.										
27												
28	651	Business Operation Prog.										
29	655	Central Service Prog.										
30	656	Admin Tech Services Prog.										
31	661	Bldg-Care Prog. (Custodial)										
32	663	Maint-Non Student Occupied										
33	664	Maint-Student Occupied Bldgs										
34	665	Maintenance - Grounds										
35	667	Security Program										
36												
37	681	Pupil-To School Trans. Prog.										
38	682	Pupil-Activity Trans. Prog.										
39	683	General Transportation Prog.										

LIBERTY CHARTER SCHOOL

BUDGET
EXPENDITURES
July 1, 2025 - June 30, 2026

FUND NO: 259

Line	Code	EXPENDITURES Functions/Programs	Current Year Budget	Amended Budget	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
40	691	Other Support Services Prog.										
41												
42	600	TOTAL SUPPORT SERV.**	0	0	0	0	0	0	0	0	0	0
43												
44	710	Child Nutrition Program										
45	720	Community Services Program										
46	730	Enterprise Operations										
47	740	Student Activity Program										
48	700	TOTAL NON-INSTRUCTION**	0	0	0	0	0	0	0	0	0	0
49												
50	810	Capital Assets-Student Occ										
51	811	Capital Assets-Non Student Occ										
52	800	TOTAL CAPITAL ASSETS PROG**	0	0	0	0	0	0	0	0	0	0
53												
54	911	Debt Services Prog.-Princ.										
55	912	Debt Services Prog.-Int.										
56	913	Debt Serv Prog-Refnded Debt										
57	920	Transfers Out										
58												
59	900	TOTAL OTHER SERVICES **	0	0	0	0	0	0	0	0	0	0
60												
61		TOTAL EXPENDITURES ** (Lines 14+42+48+52+59) **	0	0	0	0	0	0	0	0	0	0
62												
63	950	Contingency Reserve (5% of Line 61)										
64												
65		TOTAL APPROPRIATION (Line 61 + Line 63)	0	0								
66												
67		BUDGET SUMMARY										
68												
69		Beginning Fund Balance										
70		Revenues + Transfers In										
71		TOTAL REVENUE (69 + 70)	0	0								
72												
73		Total Appropriation										
74		Unappropriated Balance										
75		TOTAL APPROPRIATION (73+74)	0	0								

BUDGET SUMMARY

The total on line 71 must equal the total on line 75

LIBERTY CHARTER SCHOOL

BUDGET
REVENUES
July 1, 2025 - June 30, 2026

FUND NO: 260

Line	Code	REVENUES Item	Current Year Budget	Amended Budget Line Amounts	Amended Budget Totals
1	320000	Estimated Fund Balance		*******	
2		as of July 1	0	*******	0
3	411100	Taxes-General M & O			
4	411200	Taxes-Suplemental			
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 **	0	*******	0
14	413000	Penalty: Delinquent Taxes			
15					
16	414100	Tuition - Individuals			
17	414200	Tuition-Districts in Idaho			
18	414300	Tuition-Out of State Districts			
19					
20	415000	Earnings on Investments			
21					
22	416100	School Food Service			
23	416200	Meal Sales: Non-Reimb.			
24	416900	Other Food Sales			
25					
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					
32	418100	Community Service			
33					
34	419100	Rentals			
35	419200	Contributions/Donations			
36	419300	Transportaion Fees			
37	419900	Other Local			
38		TOTAL OTHER LOCAL **	0	*******	0
39	410000	TOTAL LOCAL ** (Line 13 + 38)	0	*******	0

Line	Code	REVENUES Item	Current Year Budget	Amended Budget Line Amounts	Amended Budget Totals
40	429000	Other County			
41	420000	TOTAL COUNTY **	0	*******	0
42					
43	431100	Base Support Program			
44	431200	Transportation Support			
45	431400	Except 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 Prog.			
51	432400	Professional Technical Prog			
52	437000	Lottery/Additional State Maint			
53	438000	Rev in Lieu of/Ag Equip Tax			
54	439000	Other State Revenue			
55					
56	430000	TOTAL STATE **	0	*******	0
57					
58	442000	Indirect Unrestricted Fed.			
59	443000	Direct Restricted Fed.			
60	445100	Title I - ESEA			
61	445200	Title VI, ESEA-Innovative Pr			
62	445300	Perkins III-Voc Tech Act			
63	445400	Adult Education			
64	445500	Child Nutrition Reimb.			
65	445600	Title VI-B			
66	445900	Other Indirect Fed. Prog.	47,000CR	43,665CR	
67	448200	Impact Aid - P.L. 874			
68	440000	TOTAL FEDERAL **	47,000CR	*******	43,665CR
69					
70	451000	Proceeds: Bonds,Capital Leases			
71	453000	Sale of Fixed Assets			
72	450000	TOTAL OTHER **	0	*******	0
73					
74		TOTAL REVENUES **	47,000CR	*******	43,665CR
75					
76	460000	TRANSFERS IN	14,100CR	14,752CR	
77					
78	400000	BAL.+ REVENUE + TRANS. (Lines 1 + 74 + 76)	61,100CR	*******	58,417CR

LIBERTY CHARTER SCHOOL

BUDGET
EXPENDITURES
July 1, 2025 - June 30, 2026

FUND NO: 260

Line	Code	EXPENDITURES Functions/Programs	Current Year Budget	Amended Budget	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
1	512	Elemetary School Prog.										
2	515	Secondary School Prog.										
3	517	Alternative School Prog.										
4	519	Vocational-Technical Prog.										
5	521	Exceptional Child Prog.										
6	522	Preschool Exceptional Prog.										
7	524	Gifted & Talented Prog.										
8	531	Interscholastic Prog.										
9	532	School Activity Prog.										
10	541	Summer School Prog.										
11	542	Adult School Prog.										
12	546	Detention Center Prog.										
13												
14	500	TOTAL INSTRUCTION **	0	0	0	0	0	0	0	0	0	0
15												
16	611	Attend-Guidance-Health Prog										
17	616	Special Services Prog.										
18												
19	621	Instruction Improvement Prog	61,100	58,417	9,522	8,695	40,200					
20	622	Educational Media Prog.										
21	623	Instruction-Related Tech Prog										
22	624	Books and Periodicals										
23	631	Board of Education Prog.										
24	632	District Admin Prog.										
25												
26	641	School Administration Prog.										
27												
28	651	Business Operation Prog.										
29	655	Central Service Prog.										
30	656	Admin Tech Services Prog.										
31	661	Bldg-Care Prog. (Custodial)										
32	663	Maint-Non Student Occupied										
33	664	Maint-Student Occupied Bldgs										
34	665	Maintenance - Grounds										
35	667	Security Program										
36												
37	681	Pupil-To School Trans. Prog.										
38	682	Pupil-Activity Trans. Prog.										
39	683	General Transportation Prog.										

LIBERTY CHARTER SCHOOL

BUDGET
EXPENDITURES
July 1, 2025 - June 30, 2026

FUND NO: 260

Line	Code	EXPENDITURES Functions/Programs	Current Year Budget	Amended Budget	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
40	691	Other Support Services Prog.										
41												
42	600	TOTAL SUPPORT SERV.**	61,100	58,417	9,522	8,695	40,200	0	0	0	0	0
43												
44	710	Child Nutrition Program										
45	720	Community Services Program										
46	730	Enterprise Operations										
47	740	Student Activity Program										
48	700	TOTAL NON-INSTRUCTION**	0	0	0	0	0	0	0	0	0	0
49												
50	810	Capital Assets-Student Occ										
51	811	Capital Assets-Non Student Occ										
52	800	TOTAL CAPITAL ASSETS PROG**	0	0	0	0	0	0	0	0	0	0
53												
54	911	Debt Services Prog.-Princ.										
55	912	Debt Services Prog.-Int.										
56	913	Debt Serv Prog-Refnded Debt										
57	920	Transfers Out										
58												
59	900	TOTAL OTHER SERVICES **	0	0	0	0	0	0	0	0	0	0
60												
61		TOTAL EXPENDITURES ** (Lines 14+42+48+52+59) **	61,100	58,417	9,522	8,695	40,200	0	0	0	0	0
62												
63	950	Contingency Reserve (5% of Line 61)										
64												
65		TOTAL APPROPRIATION (Line 61 + Line 63)	61,100	58,417								
66												

67		BUDGET SUMMARY		
68				
69		Beginning Fund Balance		
70		Revenues + Transfers In	61,100CR	58,417CR
71		TOTAL REVENUE (69 + 70)	61,100CR	58,417CR
72				
73		Total Appropriation	61,100	58,417
74		Unappropriated Balance		
75		TOTAL APPROPRIATION (73+74)	61,100	58,417

BUDGET SUMMARY

The total on line 71 must equal the total on line 75

LIBERTY CHARTER SCHOOL

BUDGET
REVENUES
July 1, 2025 - June 30, 2026

FUND NO: 261

Line	Code	REVENUES Item	Current Year Budget	Amended Budget Line Amounts	Amended Budget Totals
1	320000	Estimated Fund Balance		*******	
2		as of July 1	0	*******	0
3	411100	Taxes-General M & O			
4	411200	Taxes-Suplemental			
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 **	0	*******	0
14	413000	Penalty: Delinquent Taxes			
15					
16	414100	Tuition - Individuals			
17	414200	Tuition-Districts in Idaho			
18	414300	Tuition-Out of State Districts			
19					
20	415000	Earnings on Investments			
21					
22	416100	School Food Service			
23	416200	Meal Sales: Non-Reimb.			
24	416900	Other Food Sales			
25					
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					
32	418100	Community Service			
33					
34	419100	Rentals			
35	419200	Contributions/Donations			
36	419300	Transportaion Fees			
37	419900	Other Local			
38		TOTAL OTHER LOCAL **	0	*******	0
39	410000	TOTAL LOCAL ** (Line 13 + 38)	0	*******	0

Line	Code	REVENUES Item	Current Year Budget	Amended Budget Line Amounts	Amended Budget Totals
40	429000	Other County			
41	420000	TOTAL COUNTY **	0	*******	0
42					
43	431100	Base Support Program			
44	431200	Transportation Support			
45	431400	Except 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 Prog.			
51	432400	Professional Technical Prog			
52	437000	Lottery/Additional State Maint			
53	438000	Rev in Lieu of/Ag Equip Tax			
54	439000	Other State Revenue			
55					
56	430000	TOTAL STATE **	0	*******	0
57					
58	442000	Indirect Unrestricted Fed.			
59	443000	Direct Restricted Fed.	10,000CR	10,053CR	
60	445100	Title I - ESEA			
61	445200	Title VI, ESEA-Innovative Pr			
62	445300	Perkins III-Voc Tech Act			
63	445400	Adult Education			
64	445500	Child Nutrition Reimb.			
65	445600	Title VI-B			
66	445900	Other Indirect Fed. Prog.			
67	448200	Impact Aid - P.L. 874			
68	440000	TOTAL FEDERAL **	10,000CR	*******	10,053CR
69					
70	451000	Proceeds: Bonds,Capital Leases			
71	453000	Sale of Fixed Assets			
72	450000	TOTAL OTHER **	0	*******	0
73					
74		TOTAL REVENUES **	10,000CR	*******	10,053CR
75					
76	460000	TRANSFERS IN			
77					
78	400000	BAL.+ REVENUE + TRANS. (Lines 1 + 74 + 76)	10,000CR	*******	10,053CR

LIBERTY CHARTER SCHOOL

BUDGET
EXPENDITURES
July 1, 2025 - June 30, 2026

FUND NO: 261

Line	Code	EXPENDITURES Functions/Programs	Current Year Budget	Amended Budget	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
1	512	Elemetary School Prog.										
2	515	Secondary School Prog.										
3	517	Alternative School Prog.										
4	519	Vocational-Technical Prog.										
5	521	Exceptional Child Prog.										
6	522	Preschool Exceptional Prog.										
7	524	Gifted & Talented Prog.										
8	531	Interscholastic Prog.										
9	532	School Activity Prog.										
10	541	Summer School Prog.										
11	542	Adult School Prog.										
12	546	Detention Center Prog.										
13												
14	500	TOTAL INSTRUCTION **	0	0	0	0	0	0	0	0	0	0
15												
16	611	Attend-Guidance-Health Prog										
17	616	Special Services Prog.										
18												
19	621	Instruction Improvement Prog	10,000	10,053			9,553	500				
20	622	Educational Media Prog.										
21	623	Instruction-Related Tech Prog										
22	624	Books and Periodicals										
23	631	Board of Education Prog.										
24	632	District Admin Prog.										
25												
26	641	School Administration Prog.										
27												
28	651	Business Operation Prog.										
29	655	Central Service Prog.										
30	656	Admin Tech Services Prog.										
31	661	Bldg-Care Prog. (Custodial)										
32	663	Maint-Non Student Occupied										
33	664	Maint-Student Occupied Bldgs										
34	665	Maintenance - Grounds										
35	667	Security Program										
36												
37	681	Pupil-To School Trans. Prog.										
38	682	Pupil-Activity Trans. Prog.										
39	683	General Transportation Prog.										

LIBERTY CHARTER SCHOOL

BUDGET
EXPENDITURES
July 1, 2025 - June 30, 2026

FUND NO: 261

Line	Code	EXPENDITURES Functions/Programs	Current Year Budget	Amended Budget	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
40	691	Other Support Services Prog.										
41												
42	600	TOTAL SUPPORT SERV.**	10,000	10,053	0	0	9,553	500	0	0	0	0
43												
44	710	Child Nutrition Program										
45	720	Community Services Program										
46	730	Enterprise Operations										
47	740	Student Activity Program										
48	700	TOTAL NON-INSTRUCTION**	0	0	0	0	0	0	0	0	0	0
49												
50	810	Capital Assets-Student Occ										
51	811	Capital Assets-Non Student Occ										
52	800	TOTAL CAPITAL ASSETS PROG**	0	0	0	0	0	0	0	0	0	0
53												
54	911	Debt Services Prog.-Princ.										
55	912	Debt Services Prog.-Int.										
56	913	Debt Serv Prog-Refnded Debt										
57	920	Transfers Out										
58												
59	900	TOTAL OTHER SERVICES **	0	0	0	0	0	0	0	0	0	0
60												
61		TOTAL EXPENDITURES ** (Lines 14+42+48+52+59) **	10,000	10,053	0	0	9,553	500	0	0	0	0
62												
63	950	Contingency Reserve (5% of Line 61)										
64												
65		TOTAL APPROPRIATION (Line 61 + Line 63)	10,000	10,053								
66												
67		BUDGET SUMMARY										
68												
69		Beginning Fund Balance										
70		Revenues + Transfers In	10,000CR	10,053CR								
71		TOTAL REVENUE (69 + 70)	10,000CR	10,053CR								
72												
73		Total Appropriation	10,000	10,053								
74		Unappropriated Balance										
75		TOTAL APPROPRIATION (73+74)	10,000	10,053								

BUDGET SUMMARY

The total on line 71 must equal the total on line 75

LIBERTY CHARTER SCHOOL

BUDGET
REVENUES
July 1, 2025 - June 30, 2026

FUND NO: 262

Line	Code	REVENUES Item	Current Year Budget	Amended Budget	
				Line Amounts	Totals
1	320000	Estimated Fund Balance		*******	
2		as of July 1	0	*******	0
3	411100	Taxes-General M & O			
4	411200	Taxes-Suplemental			
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 **	0	*******	0
14	413000	Penalty: Delinquent Taxes			
15					
16	414100	Tuition - Individuals			
17	414200	Tuition-Districts in Idaho			
18	414300	Tuition-Out of State Districts			
19					
20	415000	Earnings on Investments			
21					
22	416100	School Food Service			
23	416200	Meal Sales: Non-Reimb.			
24	416900	Other Food Sales			
25					
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					
32	418100	Community Service			
33					
34	419100	Rentals			
35	419200	Contributions/Donations			
36	419300	Transportaion Fees			
37	419900	Other Local			
38		TOTAL OTHER LOCAL **	0	*******	0
39	410000	TOTAL LOCAL ** (Line 13 + 38)	0	*******	0

Line	Code	REVENUES Item	Current Year Budget	Amended Budget	
				Line Amounts	Totals
40	429000	Other County			
41	420000	TOTAL COUNTY **	0	*******	0
42					
43	431100	Base Support Program			
44	431200	Transportation Support			
45	431400	Except 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 Prog.			
51	432400	Professional Technical Prog			
52	437000	Lottery/Additional State Maint			
53	438000	Rev in Lieu of/Ag Equip Tax			
54	439000	Other State Revenue			
55					
56	430000	TOTAL STATE **	0	*******	0
57					
58	442000	Indirect Unrestricted Fed.			
59	443000	Direct Restricted Fed.	50,000CR		
60	445100	Title I - ESEA			
61	445200	Title VI, ESEA-Innovative Pr			
62	445300	Perkins III-Voc Tech Act			
63	445400	Adult Education			
64	445500	Child Nutrition Reimb.			
65	445600	Title VI-B			
66	445900	Other Indirect Fed. Prog.			
67	448200	Impact Aid - P.L. 874			
68	440000	TOTAL FEDERAL **	50,000CR	*******	0
69					
70	451000	Proceeds: Bonds,Capital Leases			
71	453000	Sale of Fixed Assets			
72	450000	TOTAL OTHER **	0	*******	0
73					
74		TOTAL REVENUES **	50,000CR	*******	0
75					
76	460000	TRANSFERS IN			
77					
78	400000	BAL.+ REVENUE + TRANS. (Lines 1 + 74 + 76)	50,000CR	*******	0

LIBERTY CHARTER SCHOOL

BUDGET
EXPENDITURES
July 1, 2025 - June 30, 2026

FUND NO: 262

Line	Code	EXPENDITURES Functions/Programs	Current Year Budget	Amended Budget	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
1	512	Elemetary School Prog.										
2	515	Secondary School Prog.										
3	517	Alternative School Prog.										
4	519	Vocational-Technical Prog.										
5	521	Exceptional Child Prog.										
6	522	Preschool Exceptional Prog.										
7	524	Gifted & Talented Prog.										
8	531	Interscholastic Prog.										
9	532	School Activity Prog.										
10	541	Summer School Prog.										
11	542	Adult School Prog.										
12	546	Detention Center Prog.										
13												
14	500	TOTAL INSTRUCTION **	0	0	0	0	0	0	0	0	0	0
15												
16	611	Attend-Guidance-Health Prog										
17	616	Special Services Prog.										
18												
19	621	Instruction Improvement Prog	50,000									
20	622	Educational Media Prog.										
21	623	Instruction-Related Tech Prog										
22	624	Books and Periodicals										
23	631	Board of Education Prog.										
24	632	District Admin Prog.										
25												
26	641	School Administration Prog.										
27												
28	651	Business Operation Prog.										
29	655	Central Service Prog.										
30	656	Admin Tech Services Prog.										
31	661	Bldg-Care Prog. (Custodial)										
32	663	Maint-Non Student Occupied										
33	664	Maint-Student Occupied Bldgs										
34	665	Maintenance - Grounds										
35	667	Security Program										
36												
37	681	Pupil-To School Trans. Prog.										
38	682	Pupil-Activity Trans. Prog.										
39	683	General Transportation Prog.										

LIBERTY CHARTER SCHOOL

BUDGET
EXPENDITURES
July 1, 2025 - June 30, 2026

FUND NO: 262

Line	Code	EXPENDITURES Functions/Programs	Current Year Budget	Amended Budget	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
40	691	Other Support Services Prog.										
41												
42	600	TOTAL SUPPORT SERV.**	50,000	0	0	0	0	0	0	0	0	0
43												
44	710	Child Nutrition Program										
45	720	Community Services Program										
46	730	Enterprise Operations										
47	740	Student Activity Program										
48	700	TOTAL NON-INSTRUCTION**	0	0	0	0	0	0	0	0	0	0
49												
50	810	Capital Assets-Student Occ										
51	811	Capital Assets-Non Student Occ										
52	800	TOTAL CAPITAL ASSETS PROG**	0	0	0	0	0	0	0	0	0	0
53												
54	911	Debt Services Prog.-Princ.										
55	912	Debt Services Prog.-Int.										
56	913	Debt Serv Prog-Refnded Debt										
57	920	Transfers Out										
58												
59	900	TOTAL OTHER SERVICES **	0	0	0	0	0	0	0	0	0	0
60												
61		TOTAL EXPENDITURES ** (Lines 14+42+48+52+59) **	50,000	0	0	0	0	0	0	0	0	0
62												
63	950	Contingency Reserve (5% of Line 61)										
64												
65		TOTAL APPROPRIATION (Line 61 + Line 63)	50,000	0								
66												
67		BUDGET SUMMARY										
68												
69		Beginning Fund Balance										
70		Revenues + Transfers In	50,000CR									
71		TOTAL REVENUE (69 + 70)	50,000CR	0								
72												
73		Total Appropriation	50,000									
74		Unappropriated Balance										
75		TOTAL APPROPRIATION (73+74)	50,000	0								

BUDGET SUMMARY

The total on line 71 must equal the total on line 75

LIBERTY CHARTER SCHOOL

BUDGET
REVENUES
July 1, 2025 - June 30, 2026

FUND NO: 265

Line	Code	REVENUES Item	Current Year Budget	Amended Budget Line Amounts	Amended Budget Totals
1	320000	Estimated Fund Balance		*******	
2		as of July 1	0	*******	0
3	411100	Taxes-General M & O			
4	411200	Taxes-Suplemental			
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 **	0	*******	0
14	413000	Penalty: Delinquent Taxes			
15					
16	414100	Tuition - Individuals			
17	414200	Tuition-Districts in Idaho			
18	414300	Tuition-Out of State Districts			
19					
20	415000	Earnings on Investments			
21					
22	416100	School Food Service			
23	416200	Meal Sales: Non-Reimb.			
24	416900	Other Food Sales			
25					
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					
32	418100	Community Service			
33					
34	419100	Rentals			
35	419200	Contributions/Donations			
36	419300	Transportaion Fees			
37	419900	Other Local			
38		TOTAL OTHER LOCAL **	0	*******	0
39	410000	TOTAL LOCAL ** (Line 13 + 38)	0	*******	0

Line	Code	REVENUES Item	Current Year Budget	Amended Budget Line Amounts	Amended Budget Totals
40	429000	Other County			
41	420000	TOTAL COUNTY **	0	*******	0
42					
43	431100	Base Support Program			
44	431200	Transportation Support			
45	431400	Except 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 Prog.			
51	432400	Professional Technical Prog			
52	437000	Lottery/Additional State Maint			
53	438000	Rev in Lieu of/Ag Equip Tax			
54	439000	Other State Revenue			
55					
56	430000	TOTAL STATE **	0	*******	0
57					
58	442000	Indirect Unrestricted Fed.			
59	443000	Direct Restricted Fed.			
60	445100	Title I - ESEA			
61	445200	Title VI, ESEA-Innovative Pr			
62	445300	Perkins III-Voc Tech Act			
63	445400	Adult Education			
64	445500	Child Nutrition Reimb.			
65	445600	Title VI-B			
66	445900	Other Indirect Fed. Prog.			
67	448200	Impact Aid - P.L. 874			
68	440000	TOTAL FEDERAL **	0	*******	0
69					
70	451000	Proceeds: Bonds,Capital Leases			
71	453000	Sale of Fixed Assets			
72	450000	TOTAL OTHER **	0	*******	0
73					
74		TOTAL REVENUES **	0	*******	0
75					
76	460000	TRANSFERS IN			
77					
78	400000	BAL.+ REVENUE + TRANS. (Lines 1 + 74 + 76)	0	*******	0

LIBERTY CHARTER SCHOOL

BUDGET
EXPENDITURES
July 1, 2025 - June 30, 2026

FUND NO: 265

Line	Code	EXPENDITURES Functions/Programs	Current Year Budget	Amended Budget	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
1	512	Elemetary School Prog.										
2	515	Secondary School Prog.										
3	517	Alternative School Prog.										
4	519	Vocational-Technical Prog.										
5	521	Exceptional Child Prog.										
6	522	Preschool Exceptional Prog.										
7	524	Gifted & Talented Prog.										
8	531	Interscholastic Prog.										
9	532	School Activity Prog.										
10	541	Summer School Prog.										
11	542	Adult School Prog.										
12	546	Detention Center Prog.										
13												
14	500	TOTAL INSTRUCTION **	0	0	0	0	0	0	0	0	0	0
15												
16	611	Attend-Guidance-Health Prog										
17	616	Special Services Prog.										
18												
19	621	Instruction Improvement Prog										
20	622	Educational Media Prog.										
21	623	Instruction-Related Tech Prog										
22	624	Books and Periodicals										
23	631	Board of Education Prog.										
24	632	District Admin Prog.										
25												
26	641	School Administration Prog.										
27												
28	651	Business Operation Prog.										
29	655	Central Service Prog.										
30	656	Admin Tech Services Prog.										
31	661	Bldg-Care Prog. (Custodial)										
32	663	Maint-Non Student Occupied										
33	664	Maint-Student Occupied Bldgs										
34	665	Maintenance - Grounds										
35	667	Security Program										
36												
37	681	Pupil-To School Trans. Prog.										
38	682	Pupil-Activity Trans. Prog.										
39	683	General Transportation Prog.										

LIBERTY CHARTER SCHOOL

BUDGET
EXPENDITURES
July 1, 2025 - June 30, 2026

FUND NO: 265

Line	Code	EXPENDITURES Functions/Programs	Current Year Budget	Amended Budget	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
40	691	Other Support Services Prog.										
41												
42	600	TOTAL SUPPORT SERV.**	0	0	0	0	0	0	0	0	0	0
43												
44	710	Child Nutrition Program										
45	720	Community Services Program										
46	730	Enterprise Operations										
47	740	Student Activity Program										
48	700	TOTAL NON-INSTRUCTION**	0	0	0	0	0	0	0	0	0	0
49												
50	810	Capital Assets-Student Occ										
51	811	Capital Assets-Non Student Occ										
52	800	TOTAL CAPITAL ASSETS PROG**	0	0	0	0	0	0	0	0	0	0
53												
54	911	Debt Services Prog.-Princ.										
55	912	Debt Services Prog.-Int.										
56	913	Debt Serv Prog-Refnded Debt										
57	920	Transfers Out										
58												
59	900	TOTAL OTHER SERVICES **	0	0	0	0	0	0	0	0	0	0
60												
61		TOTAL EXPENDITURES ** (Lines 14+42+48+52+59) **	0	0	0	0	0	0	0	0	0	0
62												
63	950	Contingency Reserve (5% of Line 61)										
64												
65		TOTAL APPROPRIATION (Line 61 + Line 63)	0	0								
66												
67		BUDGET SUMMARY										
68												
69		Beginning Fund Balance										
70		Revenues + Transfers In										
71		TOTAL REVENUE (69 + 70)	0	0								
72												
73		Total Appropriation										
74		Unappropriated Balance										
75		TOTAL APPROPRIATION (73+74)	0	0								

BUDGET SUMMARY

The total on line 71 must equal the total on line 75

LIBERTY CHARTER SCHOOL

BUDGET
REVENUES
July 1, 2025 - June 30, 2026

FUND NO: 271

Line	Code	REVENUES Item	Current Year Budget	Amended Budget	
				Line Amounts	Totals
1	320000	Estimated Fund Balance		*******	
2		as of July 1	0	*******	0
3	411100	Taxes-General M & O			
4	411200	Taxes-Suplemental			
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 **	0	*******	0
14	413000	Penalty: Delinquent Taxes			
15					
16	414100	Tuition - Individuals			
17	414200	Tuition-Districts in Idaho			
18	414300	Tuition-Out of State Districts			
19					
20	415000	Earnings on Investments			
21					
22	416100	School Food Service			
23	416200	Meal Sales: Non-Reimb.			
24	416900	Other Food Sales			
25					
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					
32	418100	Community Service			
33					
34	419100	Rentals			
35	419200	Contributions/Donations			
36	419300	Transportaion Fees			
37	419900	Other Local			
38		TOTAL OTHER LOCAL **	0	*******	0
39	410000	TOTAL LOCAL ** (Line 13 + 38)	0	*******	0

Line	Code	REVENUES Item	Current Year Budget	Amended Budget	
				Line Amounts	Totals
40	429000	Other County			
41	420000	TOTAL COUNTY **	0	*******	0
42					
43	431100	Base Support Program			
44	431200	Transportation Support			
45	431400	Except 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 Prog.			
51	432400	Professional Technical Prog			
52	437000	Lottery/Additional State Maint			
53	438000	Rev in Lieu of/Ag Equip Tax			
54	439000	Other State Revenue			
55					
56	430000	TOTAL STATE **	0	*******	0
57					
58	442000	Indirect Unrestricted Fed.			
59	443000	Direct Restricted Fed.			
60	445100	Title I - ESEA			
61	445200	Title VI, ESEA-Innovative Pr			
62	445300	Perkins III-Voc Tech Act			
63	445400	Adult Education			
64	445500	Child Nutrition Reimb.			
65	445600	Title VI-B			
66	445900	Other Indirect Fed. Prog.	6,602CR	5,122CR	
67	448200	Impact Aid - P.L. 874			
68	440000	TOTAL FEDERAL **	6,602CR	*******	5,122CR
69					
70	451000	Proceeds: Bonds,Capital Leases			
71	453000	Sale of Fixed Assets			
72	450000	TOTAL OTHER **	0	*******	0
73					
74		TOTAL REVENUES **	6,602CR	*******	5,122CR
75					
76	460000	TRANSFERS IN			
77					
78	400000	BAL.+ REVENUE + TRANS. (Lines 1 + 74 + 76)	6,602CR	*******	5,122CR

LIBERTY CHARTER SCHOOL

BUDGET
EXPENDITURES
July 1, 2025 - June 30, 2026

FUND NO: 271

Line	Code	EXPENDITURES Functions/Programs	Current Year Budget	Amended Budget	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
1	512	Elemetary School Prog.										
2	515	Secondary School Prog.										
3	517	Alternative School Prog.										
4	519	Vocational-Technical Prog.										
5	521	Exceptional Child Prog.										
6	522	Preschool Exceptional Prog.										
7	524	Gifted & Talented Prog.										
8	531	Interscholastic Prog.										
9	532	School Activity Prog.										
10	541	Summer School Prog.										
11	542	Adult School Prog.										
12	546	Detention Center Prog.										
13												
14	500	TOTAL INSTRUCTION **	0	0	0	0	0	0	0	0	0	0
15												
16	611	Attend-Guidance-Health Prog										
17	616	Special Services Prog.										
18												
19	621	Instruction Improvement Prog	6,602	5,122	4,000	1,122						
20	622	Educational Media Prog.										
21	623	Instruction-Related Tech Prog										
22	624	Books and Periodicals										
23	631	Board of Education Prog.										
24	632	District Admin Prog.										
25												
26	641	School Administration Prog.										
27												
28	651	Business Operation Prog.										
29	655	Central Service Prog.										
30	656	Admin Tech Services Prog.										
31	661	Bldg-Care Prog. (Custodial)										
32	663	Maint-Non Student Occupied										
33	664	Maint-Student Occupied Bldgs										
34	665	Maintenance - Grounds										
35	667	Security Program										
36												
37	681	Pupil-To School Trans. Prog.										
38	682	Pupil-Activity Trans. Prog.										
39	683	General Transportation Prog.										

LIBERTY CHARTER SCHOOL

BUDGET
EXPENDITURES
July 1, 2025 - June 30, 2026

FUND NO: 271

Line	Code	EXPENDITURES Functions/Programs	Current Year Budget	Amended Budget	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
40	691	Other Support Services Prog.										
41												
42	600	TOTAL SUPPORT SERV.**	6,602	5,122	4,000	1,122	0	0	0	0	0	0
43												
44	710	Child Nutrition Program										
45	720	Community Services Program										
46	730	Enterprise Operations										
47	740	Student Activity Program										
48	700	TOTAL NON-INSTRUCTION**	0	0	0	0	0	0	0	0	0	0
49												
50	810	Capital Assets-Student Occ										
51	811	Capital Assets-Non Student Occ										
52	800	TOTAL CAPITAL ASSETS PROG**	0	0	0	0	0	0	0	0	0	0
53												
54	911	Debt Services Prog.-Princ.										
55	912	Debt Services Prog.-Int.										
56	913	Debt Serv Prog-Refnded Debt										
57	920	Transfers Out										
58												
59	900	TOTAL OTHER SERVICES **	0	0	0	0	0	0	0	0	0	0
60												
61		TOTAL EXPENDITURES ** (Lines 14+42+48+52+59) **	6,602	5,122	4,000	1,122	0	0	0	0	0	0
62												
63	950	Contingency Reserve (5% of Line 61)										
64												
65		TOTAL APPROPRIATION (Line 61 + Line 63)	6,602	5,122								
66												

67		BUDGET SUMMARY		
68				
69		Beginning Fund Balance		
70		Revenues + Transfers In	6,602CR	5,122CR
71		TOTAL REVENUE (69 + 70)	6,602CR	5,122CR
72				
73		Total Appropriation	6,602	5,122
74		Unappropriated Balance		
75		TOTAL APPROPRIATION (73+74)	6,602	5,122

BUDGET SUMMARY

The total on line 71 must equal the total on line 75

LIBERTY CHARTER SCHOOL

BUDGET
REVENUES
July 1, 2025 - June 30, 2026

FUND NO: 273

Line	Code	REVENUES Item	Current Year Budget	Amended Budget Line Amounts	Amended Budget Totals
1	320000	Estimated Fund Balance		*******	
2		as of July 1	0	*******	0
3	411100	Taxes-General M & O			
4	411200	Taxes-Suplemental			
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 **	0	*******	0
14	413000	Penalty: Delinquent Taxes			
15					
16	414100	Tuition - Individuals			
17	414200	Tuition-Districts in Idaho			
18	414300	Tuition-Out of State Districts			
19					
20	415000	Earnings on Investments			
21					
22	416100	School Food Service			
23	416200	Meal Sales: Non-Reimb.			
24	416900	Other Food Sales			
25					
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					
32	418100	Community Service			
33					
34	419100	Rentals			
35	419200	Contributions/Donations			
36	419300	Transportaion Fees			
37	419900	Other Local			
38		TOTAL OTHER LOCAL **	0	*******	0
39	410000	TOTAL LOCAL ** (Line 13 + 38)	0	*******	0

Line	Code	REVENUES Item	Current Year Budget	Amended Budget Line Amounts	Amended Budget Totals
40	429000	Other County			
41	420000	TOTAL COUNTY **	0	*******	0
42					
43	431100	Base Support Program			
44	431200	Transportation Support			
45	431400	Except 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 Prog.			
51	432400	Professional Technical Prog			
52	437000	Lottery/Additional State Maint			
53	438000	Rev in Lieu of/Ag Equip Tax			
54	439000	Other State Revenue			
55					
56	430000	TOTAL STATE **	0	*******	0
57					
58	442000	Indirect Unrestricted Fed.			
59	443000	Direct Restricted Fed.			
60	445100	Title I - ESEA			
61	445200	Title VI, ESEA-Innovative Pr			
62	445300	Perkins III-Voc Tech Act			
63	445400	Adult Education			
64	445500	Child Nutrition Reimb.			
65	445600	Title VI-B			
66	445900	Other Indirect Fed. Prog.			
67	448200	Impact Aid - P.L. 874			
68	440000	TOTAL FEDERAL **	0	*******	0
69					
70	451000	Proceeds: Bonds,Capital Leases			
71	453000	Sale of Fixed Assets			
72	450000	TOTAL OTHER **	0	*******	0
73					
74		TOTAL REVENUES **	0	*******	0
75					
76	460000	TRANSFERS IN			
77					
78	400000	BAL.+ REVENUE + TRANS. (Lines 1 + 74 + 76)	0	*******	0

LIBERTY CHARTER SCHOOL

BUDGET
EXPENDITURES
July 1, 2025 - June 30, 2026

FUND NO: 273

Line	Code	EXPENDITURES Functions/Programs	Current Year Budget	Amended Budget	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
1	512	Elemetary School Prog.										
2	515	Secondary School Prog.										
3	517	Alternative School Prog.										
4	519	Vocational-Technical Prog.										
5	521	Exceptional Child Prog.										
6	522	Preschool Exceptional Prog.										
7	524	Gifted & Talented Prog.										
8	531	Interschclastic Prog.										
9	532	School Activity Prog.										
10	541	Summer School Prog.										
11	542	Adult School Prog.										
12	546	Detention Center Prog.										
13												
14	500	TOTAL INSTRUCTION **	0	0	0	0	0	0	0	0	0	0
15												
16	611	Attend-Guidance-Health Prog										
17	616	Special Services Prog.										
18												
19	621	Instruction Improvement Prog										
20	622	Educational Media Prog.										
21	623	Instruction-Related Tech Prog										
22	624	Books and Periodicals										
23	631	Board of Education Prog.										
24	632	District Admin Prog.										
25												
26	641	School Administration Prog.										
27												
28	651	Business Operation Prog.										
29	655	Central Service Prog.										
30	656	Admin Tech Services Prog.										
31	661	Bldg-Care Prog. (Custodial)										
32	663	Maint-Non Student Occupied										
33	664	Maint-Student Occupied Bldgs										
34	665	Maintenance - Grounds										
35	667	Security Program										
36												
37	681	Pupil-To School Trans. Prog.										
38	682	Pupil-Activity Trans. Prog.										
39	683	General Transportation Prog.										

LIBERTY CHARTER SCHOOL

BUDGET
EXPENDITURES
July 1, 2025 - June 30, 2026

FUND NO: 273

Line	Code	EXPENDITURES Functions/Programs	Current Year Budget	Amended Budget	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
40	691	Other Support Services Prog.										
41												
42	600	TOTAL SUPPORT SERV.**	0	0	0	0	0	0	0	0	0	0
43												
44	710	Child Nutrition Program										
45	720	Community Services Program										
46	730	Enterprise Operations										
47	740	Student Activity Program										
48	700	TOTAL NON-INSTRUCTION**	0	0	0	0	0	0	0	0	0	0
49												
50	810	Capital Assets-Student Occ										
51	811	Capital Assets-Non Student Occ										
52	800	TOTAL CAPITAL ASSETS PROG**	0	0	0	0	0	0	0	0	0	0
53												
54	911	Debt Services Prog.-Princ.										
55	912	Debt Services Prog.-Int.										
56	913	Debt Serv Prog-Refnded Debt										
57	920	Transfers Out										
58												
59	900	TOTAL OTHER SERVICES **	0	0	0	0	0	0	0	0	0	0
60												
61		TOTAL EXPENDITURES ** (Lines 14+42+48+52+59) **	0	0	0	0	0	0	0	0	0	0
62												
63	950	Contingency Reserve (5% of Line 61)										
64												
65		TOTAL APPROPRIATION (Line 61 + Line 63)	0	0								
66												
67		BUDGET SUMMARY										
68												
69		Beginning Fund Balance										
70		Revenues + Transfers In										
71		TOTAL REVENUE (69 + 70)	0	0								
72												
73		Total Appropriation										
74		Unappropriated Balance										
75		TOTAL APPROPRIATION (73+74)	0	0								

BUDGET SUMMARY

The total on line 71 must equal the total on line 75

LIBERTY CHARTER SCHOOL

BUDGET
REVENUES
July 1, 2025 - June 30, 2026

FUND NO: 290

Line	Code	REVENUES Item	Current Year Budget	Amended Budget	
				Line Amounts	Totals
1	320000	Estimated Fund Balance		379CR	
2		as of July 1	0	*******	379CR
3	411100	Taxes-General M & O			
4	411200	Taxes-Suplemental			
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 **	0	*******	0
14	413000	Penalty: Delinquent Taxes			
15					
16	414100	Tuition - Individuals			
17	414200	Tuition-Districts in Idaho			
18	414300	Tuition-Out of State Districts			
19					
20	415000	Earnings on Investments			
21					
22	416100	School Food Service	50,000CR	55,655CR	
23	416200	Meal Sales: Non-Reimb.	860CR	720CR	
24	416900	Other Food Sales	13,500CR	18,120CR	
25					
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					
32	418100	Community Service			
33					
34	419100	Rentals			
35	419200	Contributions/Donations			
36	419300	Transportaion Fees			
37	419900	Other Local			
38		TOTAL OTHER LOCAL **	64,360CR	*******	74,495CR
39	410000	TOTAL LOCAL ** (Line 13 + 38)	64,360CR	*******	74,495CR

Line	Code	REVENUES Item	Current Year Budget	Amended Budget	
				Line Amounts	Totals
40	429000	Other County			
41	420000	TOTAL COUNTY **	0	*******	0
42					
43	431100	Base Support Program			
44	431200	Transportation Support			
45	431400	Except 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 Prog.			
51	432400	Professional Technical Prog			
52	437000	Lottery/Additional State Maint			
53	438000	Rev in Lieu of/Ag Equip Tax			
54	439000	Other State Revenue			
55					
56	430000	TOTAL STATE **	0	*******	0
57					
58	442000	Indirect Unrestricted Fed.			
59	443000	Direct Restricted Fed.			
60	445100	Title I - ESEA			
61	445200	Title VI, ESEA-Innovative Pr			
62	445300	Perkins III-Voc Tech Act			
63	445400	Adult Education			
64	445500	Child Nutrition Reimb.	58,000CR	86,000CR	
65	445600	Title VI-B			
66	445900	Other Indirect Fed. Prog.	15,000CR	10,212CR	
67	448200	Impact Aid - P.L. 874			
68	440000	TOTAL FEDERAL **	73,000CR	*******	96,212CR
69					
70	451000	Proceeds: Bonds,Capital Leases			
71	453000	Sale of Fixed Assets			
72	450000	TOTAL OTHER **	0	*******	0
73					
74		TOTAL REVENUES **	137,360CR	*******	170,707CR
75					
76	460000	TRANSFERS IN	37,690CR	13,489CR	
77					
78	400000	BAL.+ REVENUE + TRANS. (Lines 1 + 74 + 76)	175,050CR	*******	184,575CR

LIBERTY CHARTER SCHOOL

BUDGET
EXPENDITURES
July 1, 2025 - June 30, 2026

FUND NO: 290

Line	Code	EXPENDITURES Functions/Programs	Current Year Budget	Amended Budget	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
1	512	Elemetary School Prog.										
2	515	Secondary School Prog.										
3	517	Alternative School Prog.										
4	519	Vocational-Technical Prog.										
5	521	Exceptional Child Prog.										
6	522	Preschool Exceptional Prog.										
7	524	Gifted & Talented Prog.										
8	531	Interscholastic Prog.										
9	532	School Activity Prog.										
10	541	Summer School Prog.										
11	542	Adult School Prog.										
12	546	Detention Center Prog.										
13												
14	500	TOTAL INSTRUCTION **	0	0	0	0	0	0	0	0	0	0
15												
16	611	Attend-Guidance-Health Prog										
17	616	Special Services Prog.										
18												
19	621	Instruction Improvement Prog										
20	622	Educational Media Prog.										
21	623	Instruction-Related Tech Prog										
22	624	Books and Periodicals										
23	631	Board of Education Prog.										
24	632	District Admin Prog.										
25												
26	641	School Administration Prog.										
27												
28	651	Business Operation Prog.										
29	655	Central Service Prog.										
30	656	Admin Tech Services Prog.										
31	661	Bldg-Care Prog. (Custodial)										
32	663	Maint-Non Student Occupied										
33	664	Maint-Student Occupied Bldgs										
34	665	Maintenance - Grounds										
35	667	Security Program										
36												
37	681	Pupil-To School Trans. Prog.										
38	682	Pupil-Activity Trans. Prog.										
39	683	General Transportation Prog.										

LIBERTY CHARTER SCHOOL

BUDGET
EXPENDITURES
July 1, 2025 - June 30, 2026

FUND NO: 290

Line	Code	EXPENDITURES Functions/Programs	Current Year Budget	Amended Budget	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
40	691	Other Support Services Prog.										
41												
42	600	TOTAL SUPPORT SERV.**	0	0	0	0	0	0	0	0	0	0
43												
44	710	Child Nutrition Program	175,050	184,575	78,775	34,200	11,365	60,235				
45	720	Community Services Program										
46	730	Enterprise Operations										
47	740	Student Activity Program										
48	700	TOTAL NON-INSTRUCTION**	175,050	184,575	78,775	34,200	11,365	60,235	0	0	0	0
49												
50	810	Capital Assets-Student Occ										
51	811	Capital Assets-Non Student Occ										
52	800	TOTAL CAPITAL ASSETS PROG**	0	0	0	0	0	0	0	0	0	0
53												
54	911	Debt Services Prog.-Princ.										
55	912	Debt Services Prog.-Int.										
56	913	Debt Serv Prog-Refnded Debt										
57	920	Transfers Out										
58												
59	900	TOTAL OTHER SERVICES **	0	0	0	0	0	0	0	0	0	0
60												
61		TOTAL EXPENDITURES ** (Lines 14+42+48+52+59) **	175,050	184,575	78,775	34,200	11,365	60,235	0	0	0	0
62												
63	950	Contingency Reserve (5% of Line 61)										
64												
65		TOTAL APPROPRIATION (Line 61 + Line 63)	175,050	184,575								
66												

67		BUDGET SUMMARY		
68				
69		Beginning Fund Balance		379CR
70		Revenues + Transfers In	175,050CR	184,196CR
71		TOTAL REVENUE (69 + 70)	175,050CR	184,575CR
72				
73		Total Appropriation	175,050	184,575
74		Unappropriated Balance		
75		TOTAL APPROPRIATION (73+74)	175,050	184,575

BUDGET SUMMARY

The total on line 71 must equal the total on line 75

LIBERTY CHARTER SCHOOL

BUDGET
REVENUES
July 1, 2025 - June 30, 2026

FUND NO: 310

Line	Code	REVENUES Item	Current Year Budget	Amended Budget Line Amounts	Amended Budget Totals
1	320000	Estimated Fund Balance	277,171CR	274,607CR	
2		as of July 1	277,171CR	*******	274,607CR
3	411100	Taxes-General M & O			
4	411200	Taxes-Suplemental			
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 **	0	*******	0
14	413000	Penalty: Delinquent Taxes			
15					
16	414100	Tuition - Individuals			
17	414200	Tuition-Districts in Idaho			
18	414300	Tuition-Out of State Districts			
19					
20	415000	Earnings on Investments			
21					
22	416100	School Food Service			
23	416200	Meal Sales: Non-Reimb.			
24	416900	Other Food Sales			
25					
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					
32	418100	Community Service			
33					
34	419100	Rentals			
35	419200	Contributions/Donations			
36	419300	Transportaion Fees			
37	419900	Other Local			
38		TOTAL OTHER LOCAL **	0	*******	0
39	410000	TOTAL LOCAL ** (Line 13 + 38)	0	*******	0

Line	Code	REVENUES Item	Current Year Budget	Amended Budget Line Amounts	Amended Budget Totals
40	429000	Other County			
41	420000	TOTAL COUNTY **	0	*******	0
42					
43	431100	Base Support Program			
44	431200	Transportation Support			
45	431400	Except 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 Prog.			
51	432400	Professional Technical Prog			
52	437000	Lottery/Additional State Maint			
53	438000	Rev in Lieu of/Ag Equip Tax			
54	439000	Other State Revenue			
55					
56	430000	TOTAL STATE **	0	*******	0
57					
58	442000	Indirect Unrestricted Fed.			
59	443000	Direct Restricted Fed.			
60	445100	Title I - ESEA			
61	445200	Title VI, ESEA-Innovative Pr			
62	445300	Perkins III-Voc Tech Act			
63	445400	Adult Education			
64	445500	Child Nutrition Reimb.			
65	445600	Title VI-B			
66	445900	Other Indirect Fed. Prog.			
67	448200	Impact Aid - P.L. 874			
68	440000	TOTAL FEDERAL **	0	*******	0
69					
70	451000	Proceeds: Bonds,Capital Leases			
71	453000	Sale of Fixed Assets			
72	450000	TOTAL OTHER **	0	*******	0
73					
74		TOTAL REVENUES **	0	*******	0
75					
76	460000	TRANSFERS IN	251,800CR	251,800CR	
77					
78	400000	BAL.+ REVENUE + TRANS. (Lines 1 + 74 + 76)	528,971CR	*******	526,407CR

LIBERTY CHARTER SCHOOL

BUDGET
EXPENDITURES
July 1, 2025 - June 30, 2026

FUND NO: 310

Line	Code	EXPENDITURES Functions/Programs	Current Year Budget	Amended Budget	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
1	512	Elemetary School Prog.										
2	515	Secondary School Prog.										
3	517	Alternative School Prog.										
4	519	Vocational-Technical Prog.										
5	521	Exceptional Child Prog.										
6	522	Preschool Exceptional Prog.										
7	524	Gifted & Talented Prog.										
8	531	Interscholastic Prog.										
9	532	School Activity Prog.										
10	541	Summer School Prog.										
11	542	Adult School Prog.										
12	546	Detention Center Prog.										
13												
14	500	TOTAL INSTRUCTION **	0	0	0	0	0	0	0	0	0	0
15												
16	611	Attend-Guidance-Health Prog										
17	616	Special Services Prog.										
18												
19	621	Instruction Improvement Prog										
20	622	Educational Media Prog.										
21	623	Instruction-Related Tech Prog										
22	624	Books and Periodicals										
23	631	Board of Education Prog.										
24	632	District Admin Prog.										
25												
26	641	School Administration Prog.										
27												
28	651	Business Operation Prog.										
29	655	Central Service Prog.										
30	656	Admin Tech Services Prog.										
31	661	Bldg-Care Prog. (Custodial)										
32	663	Maint-Non Student Occupied										
33	664	Maint-Student Occupied Bldgs										
34	665	Maintenance - Grounds										
35	667	Security Program										
36												
37	681	Pupil-To School Trans. Prog.										
38	682	Pupil-Activity Trans. Prog.										
39	683	General Transportation Prog.										

LIBERTY CHARTER SCHOOL

BUDGET
EXPENDITURES
July 1, 2025 - June 30, 2026

FUND NO: 310

Line	Code	EXPENDITURES Functions/Programs	Current Year Budget	Amended Budget	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
40	691	Other Support Services Prog.										
41												
42	600	TOTAL SUPPORT SERV.**	0	0	0	0	0	0	0	0	0	0
43												
44	710	Child Nutrition Program										
45	720	Community Services Program										
46	730	Enterprise Operations										
47	740	Student Activity Program										
48	700	TOTAL NON-INSTRUCTION**	0	0	0	0	0	0	0	0	0	0
49												
50	810	Capital Assets-Student Occ										
51	811	Capital Assets-Non Student Occ										
52	800	TOTAL CAPITAL ASSETS PROG**	0	0	0	0	0	0	0	0	0	0
53												
54	911	Debt Services Prog.-Princ.	150,000	150,000						150,000		
55	912	Debt Services Prog.-Int.	101,800	101,800						101,800		
56	913	Debt Serv Prog-Refnded Debt										
57	920	Transfers Out										
58												
59	900	TOTAL OTHER SERVICES **	251,800	251,800	0	0	0	0	0	251,800	0	0
60												
61		TOTAL EXPENDITURES ** (Lines 14+42+48+52+59) **	251,800	251,800	0	0	0	0	0	251,800	0	0
62												
63	950	Contingency Reserve (5% of Line 61)										
64												
65		TOTAL APPROPRIATION (Line 61 + Line 63)	251,800	251,800								
66												

67		BUDGET SUMMARY		
68				
69		Beginning Fund Balance	277,171CR	274,607CR
70		Revenues + Transfers In	251,800CR	251,800CR
71		TOTAL REVENUE (69 + 70)	528,971CR	526,407CR
72				
73		Total Appropriation	251,800	251,800
74		Unappropriated Balance	277,171	274,607
75		TOTAL APPROPRIATION (73+74)	528,971	526,407

BUDGET SUMMARY

The total on line 71 must equal the total on line 75

SUMMARY STATEMENT 2025 - 2026 SCHOOL BUDGET
ALL FUNDS
LIBERTY CHARTER SCHOOL

Budget Line	REVENUES	GENERAL M & O FUND Prior Year Actual 2023-2024	GENERAL M & O FUND Prior Year Actual 2024-2025	GENERAL M & O FUND Current Budget 2025-2026	GENERAL M & O FUND Amended Budget 2025-2026	ALL OTHER FUNDS Prior Year Actual 2023-2024	ALL OTHER FUNDS Prior Year Actual 2024-2025	ALL OTHER FUNDS Current Budget 2025-2026	ALL OTHER FUNDS Amended Budget 2025-2026
#01	Beginning Balances	4,424,416CR	4,966,788CR	5,528,784CR	5,689,739CR	433,575CR	391,105CR	383,064CR	413,389CR
#39	Local Revenue	519,525CR	300,755CR	220,000CR	242,000CR	191,220CR	191,339CR	149,360CR	159,495CR
#41	County Revenue	0	0	0	0	0	0	0	0
#55	State Revenue	4,326,929CR	4,147,688CR	4,355,875CR	4,241,813CR	90,159CR	94,805CR	86,520CR	83,841CR
#68	Federal Revenue	0	0	0	0	331,589CR	324,161CR	303,328CR	266,102CR
#72	Other Sources	0	0	0	0	0	0	0	0
#76	Transfers	0	0	0	0	259,320CR	289,059CR	303,590CR	280,041CR
	TOTALS ***	9,270,870CR	9,415,231CR	10,104,659CR	10,173,552CR	1,305,863CR	1,290,469CR	1,225,862CR	1,202,868CR

Budget Line	OBJ #	EXPENDITURES	GENERAL M & O FUND Prior Year Actual 2023-2024	GENERAL M & O FUND Prior Year Actual 2024-2025	GENERAL M & O FUND Current Budget 2025-2026	GENERAL M & O FUND Amended Budget 2025-2026	ALL OTHER FUNDS Prior Year Actual 2023-2024	ALL OTHER FUNDS Prior Year Actual 2024-2025	ALL OTHER FUNDS Current Budget 2025-2026	ALL OTHER FUNDS Amended Budget 2025-2026
#60	100	Salaries	1,829,475	1,840,332	1,855,500	1,784,500	250,041	216,406	244,266	196,797
#60	200	Benefits	653,712	675,819	754,650	678,750	64,917	51,170	48,417	81,692
#60	300	Purchased Services	776,516	404,606	547,500	455,000	91,384	111,100	93,460	101,922
#60	400	Supplies & Materials	479,231	437,111	484,500	479,125	175,989	188,812	140,275	131,360
#60	500	Capital Outlay	267,059	33,212	30,000	15,000	66,133	38,923	49,580	55,586
#60	600	Debt Retirement	563	429	500	500	266,294	270,669	251,800	251,800
#60	700	Insurance & Judgments	38,204	44,924	51,000	51,548	0	0	0	0
#60	800	Transfers	259,320	289,059	303,590	280,041	0	0	0	0
#62		Contingency Reserve	0	0	0	0	0	0	0	0
#73		Unappropriated Balances	4,966,790	5,689,739	6,077,419	6,429,088	391,105	413,389	398,064	383,711
		TOTALS ***	9,270,870	9,415,231	10,104,659	10,173,552	1,305,863	1,290,469	1,225,862	1,202,868

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

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SUMMARY STATEMENT 2025 - 2026 SCHOOL BUDGET
ALL FUNDS
DIST#: 458
LIBERTY CHARTER SCHOOL

Budget Line	REVENUES	GENERAL M & O FUND Amended Budget 2025-2026	ALL OTHER FUNDS Amended Budget 2025-2026	TOTAL FUNDS Amended Budget 2025-2026
#01	Beginning Balances	5,689,739CR	413,389CR	6,103,128CR
#39	Local Revenue	242,000CR	159,495CR	401,495CR
#41	County Revenue	0	0	0
#55	State Revenue	4,241,813CR	83,841CR	4,325,654CR
#68	Federal Revenue	0	266,102CR	266,102CR
#72	Other Sources	0	0	0
#76	Transfers	0	280,041CR	280,041CR
	TOTALS ***	10,173,552CR	1,202,868CR	11,376,420CR

Budget Line	OBJ #	EXPENDITURES	GENERAL M & O FUND Amended Budget 2025-2026	ALL OTHER FUNDS Amended Budget 2025-2026	TOTAL FUNDS Amended Budget 2025-2026
#63	100	Salaries	1,784,500	196,797	1,981,297
#63	200	Benefits	678,750	81,692	760,442
#63	300	Purchased Services	455,000	101,922	556,922
#63	400	Supplies & Materials	479,125	131,360	610,485
#63	500	Capital Outlay	15,000	55,586	70,586
#63	600	Debt Retirement	500	251,800	252,300
#63	700	Insurance & Judgments	51,548	0	51,548
#63	800	Transfers	280,041	0	280,041
#66		Contingency Reserve	0	0	0
#79		Unappropriated Balances	6,429,088	383,711	6,812,799
		TOTALS ***	10,173,552	1,202,868	11,376,420

* All transfers-in and transfers-out should net to zero.
** Contingency Reserve can not exceed 5% of the General Fund **
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