



SCHOOL DISTRICT BUDGET 2022 - 2023

Jefferson Joint School District

Name of School District/Charter School **251**

Organization Number

Jefferson and Madison

County

Sherri Ybarra
STATE SUPERINTENDENT OF PUBLIC INSTRUCTION

DEPARTMENT OF EDUCATION

P.O. BOX 83720 BOISE, 83720-0027



Jefferson Joint School District #251

Every Student Can Learn and Succeed

3850 East 300 North Rigby, Idaho 83442 (208) 745-6693 / (208) 745-0848 (fax)

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THE BUDGET

The annual school budget is a plan of financial operations developed for the purpose of achieving the goals and objectives of the school district. The school budget is a statement of the estimated revenues and proposed expenditures developed for the operating of the various funds and school programs for the fiscal year. The budget is to be prepared, approved, and filed in the format described by the Idaho State Superintendent of Public Instruction.

BUDGET FORMAT

Jefferson School District 251 utilizes the Idaho Financial Accounting Reporting Management System (IFARMS) for coding classification of revenue and expenditures.

The Idaho Financial Accounting Reporting and Management System is designed to:

- Provide for statewide uniformity in budgeting, accounting and reporting.
- Provide a system for each school district to demonstrate the prudent use of its resources.
- Provide for more detailed accountability of education programs.
- Provide a means of compliance with state and national standards and with principles of governmental accounting.

The school district's accounting system is organized and operated on a fund basis. A fund is a separate accounting entity with a self-balancing set of accounts. A budget is developed for each fund.

The following pages represent the official budget separated by funds that needs to be approved by the Board of Trustees and submitted to the Idaho State Department of Education.

| CODE | CONTENTS | BUDGET | | |
|--------------------|---|-----------|---|---|
| | GENERAL FUND | INCLUDED* | | |
| 100 | General M & O | x | 2022 - 202 | 3 SCHOOL BUDGET |
| | SPECIAL REVENUE FUNDS | | | |
| 220 | Forest Reserve Fund | | | |
| 230-239 | Special Project (Local) | x | This document represents the Board of | Trustees' estimate of revenues, |
| 240-249 | Special Project (State) | x | proposed expenditures and the fund balance | ces of available school funds for the |
| 250-289 | Special Project (Federal) | x | 2021 - 2022 fiscal year. The planning, prep | paration and presentation of the budget has |
| 290 | Child Nutrition Fund | x | been directed by the Board of Trustees and | I the use of these resources will |
| | | | enable the school district to accomplish its | goals and objectives for the school |
| | DEBT SERVICE FUNDS | | year. | |
| 310 | Bond Redemption & Interest Fund | x | | |
| | | | In compliance with Section 33-801, Idah | o Code, and the policy of the State |
| | CAPITAL PROJECT FUNDS | | Superintendent of Public Instruction, this de | ocument has been presented at a public |
| 410 | Capital Construction Project Fund | x | hearing in the school district on June 8, 202 | 2 and the Board of Trustees formally |
| 420 | Plant Facilities Fund | x | adopted this budget on June 8, 2022. | |
| 430 | Plant Facilities - School Bldg Main - Student Occ | u | | |
| | ENTERPRISE FUNDS | | | |
| 510 | Enterprise Fund | | | SIGNED: |
| | INTERNAL SERVICE FUNDS | | | |
| 610 | Internal Service Fund | | Chad Martin | Angle Robison |
| | | | SUPERINTENDENT/CHARTER SCHOOL ADMINISTRATOR | CHAIRPERSON OF THE BOARD |
| 710/720 | Trust Funds | x | Bryce Bronson | Jefferson Joint School District 251 |
| | | | CONTACT PERSON (PLEASE PRINT) | SCHOOL DISTRICT/CHARTER NAME |
| | | | bbronson@sd251.org | 6/8/2022 |
| | | | EMAIL ADDRESS | DATE |
| | | | (208) 745-6693 | Copy on file in the Office of the |
| * Indicate with ar | asterisk which reports are included in this document. | | PHONE NUMBER | Superintendent of Public Instruction |

SUMMARY STATEMENT 2022 - 2023 SCHOOL BUDGET ALL FUNDS

Jefferson Joint School District 251

| | | GENERAL N | 1 & O FUND | | | ALL OTHE | R FUNDS | |
|-------------------------------|--------------|--------------|------------|------------|------------|------------|------------|-----------|
| | Prior Year | Prior Year | Prior Year | Proposed | Prior Year | Prior Year | Prior Year | Proposed |
| | Actual | Actual | Budget | Budget | Actual | Actual | Budget | Budget |
| REVENUES | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 |
| Beginning Balances | 4,510,310 | 4,843,871 | 5,106,739 | 4,375,309 | 41,308,711 | 19,492,831 | 13,394,866 | 12,060,38 |
| Local Tax Revenue | 1,045,848 | 731,913 | 1,017,554 | - | 7,187,788 | 4,437,209 | 7,579,129 | 11,105,66 |
| Other Local | 254,365 | 311,935 | 217,000 | 184,000 | 1,819,881 | 1,989,433 | 666,295 | 2,219,62 |
| State Revenue | 34,312,467 | 34,357,204 | 37,616,868 | 43,413,239 | 5,303,430 | 5,847,071 | 3,158,373 | 2,473,24 |
| Federal Revenue | 60,228 | 1,993,676 | - | - | 3,004,667 | 4,088,220 | 8,866,142 | 8,878,78 |
| Transfers In | 23,103 | 31,339 | 49,875 | 51,213 | 395,234 | 371,973 | 420,000 | 440,00 |
| Totals | \$40,206,321 | \$42,269,938 | 44,008,036 | 48,023,761 | 59,019,711 | 36,226,737 | 34,084,805 | 37,177,70 |
| | Prior Year | Prior Year | Prior Year | Proposed | Prior Year | Prior Year | Prior Year | Proposed |
| | Actual | Actual | Budget | Budget | Actual | Actual | Budget | Budget |
| EXPENDITURES | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 |
| Salaries | 21,904,612 | 25,582,268 | 25,268,670 | 27,744,330 | 2,490,769 | 2,161,506 | 2,190,703 | 2,502,4 |
| Benefits | 7,926,620 | 7,042,034 | 8,394,449 | 10,766,015 | 968,307 | 2,532,361 | 1,031,207 | 1,226,6 |
| Purchased Services | 2,761,650 | 2,437,885 | 2,204,158 | 2,370,587 | 1,203,139 | 1,076,144 | 1,872,758 | 2,049,8 |
| Supplies & Materials | 2,023,733 | 2,385,151 | 2,410,460 | 2,109,670 | 2,068,446 | 3,422,155 | 4,972,038 | 6,504,3 |
| Capital Outlay | | | | | 25,749,338 | 5,922,401 | 1,862,758 | 3,858,6 |
| Debt Retirement | | | | | 23,307,565 | 7,137,056 | 6,811,468 | 6,380,7 |
| Insurance & Judgments | 349,856 | 485 | 203,558 | 227,850 | | | | |
| Transfers Out | 395,978 | 371,973 | 420,000 | 440,000 | 22,359 | 31,339 | 49,875 | 51,2 |
| Contingency/Inventory Reserve | 2,520,625 | 2,619,815 | 2,745,293 | 3,051,807 | | | | |
| Unappropriated Balances | 2,323,247 | 1,830,326 | 2,361,448 | 1,562,196 | 3,209,788 | 13,943,777 | 15,293,998 | 14,603,7 |
| Totals | 40,206,321 | \$42,269,938 | 44,008,036 | 48,272,455 | 59,019,711 | 36,226,737 | 34,084,805 | 37,177,7 |

Public Hearing will be held on June 08, 2022 at 6:30 PM in the District Offices of Jefferson Joint School District 251, 3850 East 300 North, Rigby, ID 83442.

A copy of the School District Budget will be available for public inspection at the District's Administrative Office after the budget hearing.

Fund 100: General Maintenance and Operations

The General Fund is the chief operating fund of the Jefferson School District. It is used to account for all general revenue received and expenditures occurred for the maintenance and operation of the school district. It is the largest fund of the district.

Revenue: Taxes = .02%, Local = .4%, State = 99.48%, Federal = 0.0%, Transfer in = .1%

Expenditures: Salary = 63.6%, Benefits = 24.7%, Services = 5.4%, Supplies = 4.8%, Equipment = 0.0%, Insurance = .5%, and Transfers out = 1.0%

Jefferson School District 251

Estimate of General Fund State Support Revenue For 2022-2023

BASE SUPPORT:

| Entitlement (Support Units (337) x State Distribution Factor (35,924)) | 12,106,388.00 |
|---|---------------|
| Salary Apportionment (Support Units = 338.5) | 22,589,979.00 |
| Benefit Apportionment | 4,425,377.00 |
| Transportation Support | 1,934,083.00 |
| Total Base Support: | 41,055,827.00 |
| SPECIAL DISTRIBUTIONS | |
| College and Career Advisors | 165,726.00 |
| Continuous Improvement Training | 1,200.00 |
| Early Graduation Scholarships | 15,000.00 |
| English Language Acquisition (formerly LEP) | 57,270.00 |
| IT Staffing | 70,685.00 |
| Leadership Premiums | - |
| Literacy | 1,437,666.00 |
| Math and Science Teachers | 78,600.00 |
| Master Educator Premium | 62,187.00 |
| Miscellaneous Line Items | 120,210.00 |
| Professional Development | 171,576.00 |
| Remediation | 96,000.00 |
| Total Special Distributions: | 2,276,120.00 |
| Total State General Fund Support: | 43,331,947.00 |

| | | | Jeffers | on School D | District 251 | | | | |
|-----|-----------------------------|------------|------------|----------------|----------------|------------|------------|------------|------------|
| | | | General Fu | ınd Balance Pı | rojection Mode | <u>l</u> | | | |
| | | Audited | Audited | Audited | Audited | Audited | Audited | Projected | Budget |
| | | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | FY 22 | FY 23 |
| | | | | | | | | | |
| 1. | Beginning Balance | 2,628,171 | 2,865,603 | 3,391,793 | 4,228,266 | 4,510,310 | 4,843,871 | 4,450,137 | 4,375,309 |
| 2. | Local Revenue | 667,958 | 1,027,796 | 721,819 | 1,043,657 | 1,300,213 | 1,043,846 | 1,485,418 | 184,000 |
| 3. | State Revenue | 24,618,411 | 26,593,183 | 29,441,373 | 31,911,826 | 34,312,467 | 34,357,201 | 38,720,712 | 43,413,239 |
| 4. | Federal Revenue | - | - | - | 800 | 60,228 | 1,993,676 | - | - |
| 5. | Transfers In | 60,837 | 61,599 | 32,624 | 32,355 | 23,103 | 31,341 | 44,951 | 51,213 |
| 6. | Total Revenue | 25,347,206 | 27,682,578 | 30,195,816 | 32,988,638 | 35,696,011 | 37,426,063 | 40,251,081 | 43,648,452 |
| 7. | Total Available Funds | 27,975,377 | 30,548,181 | 33,587,609 | 37,216,904 | 40,206,321 | 42,269,934 | 44,701,218 | 48,023,761 |
| | | | | | | | | | |
| 8. | Salaries | 15,454,565 | 16,612,027 | 18,126,830 | 20,457,685 | 21,904,612 | 25,582,268 | 26,391,066 | 27,744,330 |
| 9. | Benefits | 5,313,985 | 5,821,321 | 6,352,825 | 7,191,244 | 7,926,620 | 7,042,034 | 8,128,175 | 10,766,015 |
| 10. | Other Expenses | 4,037,275 | 4,381,366 | 4,517,814 | 4,676,852 | 5,135,240 | 4,823,521 | 5,386,668 | 4,708,107 |
| 11. | Transfers Out | 303,949 | 341,674 | 361,874 | 380,810 | 395,978 | 371,973 | 420,000 | 430,000 |
| 13. | Budget additions | | | | | | | | |
| 14. | Total Expenses | 25,109,774 | 27,156,388 | 29,359,343 | 32,706,591 | 35,362,450 | 37,819,797 | 40,325,909 | 43,648,452 |
| | | | | | | | | | |
| | Surplus/(deficit) | 237,432 | 526,190 | 836,473 | 282,047 | 333,561 | (393,733) | (74,828) | - |
| 16. | Ending Fund Balance | 2,865,603 | 3,391,793 | 4,228,266 | 4,510,310 | 4,843,871 | 4,450,137 | 4,375,309 | 4,375,309 |
| 17 | Inventory | 21,675 | 9,209 | 4,021 | 1,222 | 22,202 | 22,157 | 22,157 | 22,157 |
| | Contingency 7% | 1,776,822 | 1,900,947 | 2,113,707 | 2,308,294 | 2,498,422 | 2,619,824 | 2,817,576 | 3,055,392 |
| | Budget Carryover | 612,617 | 591,921 | 591,921 | 1,397,657 | 1,056,792 | 1,689,166 | 1,056,792 | 1,056,792 |
| | Next Year Budget Reserve | 227,088 | 391,921 | 391,921 | 1,397,037 | 828,752 | 1,009,100 | 1,030,792 | 1,030,792 |
| | Total Reserves | 2,638,202 | 2,502,077 | 2,709,649 | 3,707,173 | 4,406,168 | 4,331,147 | 3,896,525 | 4,134,341 |
| 21. | 1 Otal Nesel ves | 2,030,202 | 2,302,077 | 2,703,043 | 3,707,173 | 4,400,100 | 7,331,147 | 3,070,323 | 7,137,341 |
| 22. | Available Balance/(deficit) | 227,401 | 889,716 | 1,518,617 | 803,137 | 437,703 | 118,990 | 478,785 | 240,969 |
| | | | | | | | | | |

July 1, 2021 - June 30, 2023

NOTE: Round each entry to the nearest dollar amount.

| | | REVENUES | Prior Year | Proposed | | | | REVENUES | Prior Year | Proposed | Budget |
|------|--------|-------------------------------------|------------------|--------------|------------------|------|--------|---|-------------------|-----------------|-------------------|
| Line | Code | Item | Budget | Line Amounts | Totals | Line | Code | Item | Budget | Line Amounts | Totals |
| 1 | 320000 | Estimated Fund Balance, July 1 | (\$5,106,739.00) | ***** | (\$4,375,309.00) | 40 | | Other County | | | |
| 2 | | | | | | 41 | 420000 | TOTAL COUNTY | 0.00 | ***** | 0.00 |
| 3 | | Taxes - General M & O | | | | 42 | | | | | |
| 4 | | Taxes - Supplemental | | | | 43 | | Base Support Program | | (34,696,367.00) | |
| 5 | | Taxes - Emergency | (1,000,000.00) | | | 44 | | Transportation Support | (1,900,000.00) | (1,934,083.00) | |
| 6 | | Taxes - Tort | (17,554.00) | | | 45 | | Exceptional Child/SED Support | | | |
| 7 | | Taxes - Cooperative | | | | 46 | | Border Tuition Support | | | |
| 8 | | Taxes - Tuition | | | | 47 | | Tuition Equivalency | | | |
| 9 | | Taxes - Migrant | | | | 48 | | Benefit Apportionment | (4,057,985.00) | (4,425,377.00) | |
| 10 | | Taxes - Other | | | | 49 | 431900 | Other State Support | (1,660,685.00) | (2,276,120.00) | |
| 11 | | Taxes - Plant Facility | | | | 50 | 432100 | Driver Education Program | | | |
| 12 | 412500 | Taxes - Bond & Interest | | | | 51 | 432400 | Professional Technical Program | | | |
| 13 | | TOTAL TAXES | (1,017,554.00) | ***** | 0.00 | 52 | | Lottery/Additional State Maintenance | | | |
| 14 | 413000 | Penalty: Delinquent Taxes | (5,000.00) | (10,000.00) | | 53 | | Revenue in Lieu of/Tax Replacement | (81,292.00) | (81,292.00) | |
| 15 | | | | | | 54 | | Other State Revenue | | | |
| 16 | 414100 | Tuition From Individuals | | | | 55 | 430000 | TOTAL STATE | (37,616,868.00) | ***** | (43,413,239.00) |
| 17 | 414200 | Tuition From Districts in Idaho | | | | 56 | | | | | |
| 18 | 414300 | Tuition From Out of State Districts | | | | 57 | | | | | |
| 19 | | | | | | 58 | 442000 | Indirect Unrestricted Federal | | | |
| 20 | 415000 | Earnings on Investments | (65,000.00) | (25,000.00) | | 59 | 443000 | Direct Restricted Federal | | | |
| 21 | | | , , , | | | 60 | 445100 | Title I - ESEA | | | |
| 22 | 416100 | School Food Service | | | | 61 | 445200 | Title VI, ESEA - Innovative Practices Program | | | |
| 23 | 416200 | Meal Sales: Non-reimbur. | | | | 62 | 445300 | Perkins III - Vocational Technical Act | | | |
| 24 | 416900 | Other Food Sales | | | | 63 | 445400 | Adult Education | | | |
| 25 | | | | | | 64 | 445500 | Child Nutrition Reimbursement | | | |
| 26 | 417100 | Admissions/Activities | (67,000.00) | (69,000.00) | | 65 | 445600 | IDEA Part B (School Age & Preschool) | | | |
| 27 | 417200 | Bookstore Sales | , , | , | | 66 | 445900 | Other Indirect Federal Programs | | | |
| 28 | 417300 | Clubs, Org. Dues, Etc. | | | | 67 | 448200 | Impact Aid - P.L. 874 | | | |
| 29 | 417400 | School Fees & Charges | | | | 68 | 440000 | TOTAL FEDERAL | 0.00 | ***** | 0.00 |
| 30 | 417900 | Other Student Revenues | | | | 69 | | | | | |
| 31 | | | | | | 70 | 451000 | Proceeds: Bonds, Capital Leases, et. al. | | | |
| 32 | 418100 | Community Service | | | | 71 | | Sale of Fixed Assets | | | |
| 33 | | , | | | | 72 | 450000 | TOTAL OTHER | 0.00 | ***** | 0.00 |
| 34 | 419100 | Rentals | | | | 73 | | | | | |
| 35 | | Contributions/Donations | (80,000.00) | (80,000.00) | | 74 | | TOTAL REVENUES | (38,851,422.00) | ***** | (43,597,239.00) |
| 36 | | Transportation Fees | (22,223.00) | (22,222,00) | | 75 | | | (,,) | | (11,111,110,000) |
| 37 | | Other Local | | | | 76 | 460000 | TRANSFERS IN | (49.875.00) | (51.213.00) | (51,213.00) |
| 38 | | TOTAL OTHER LOCAL | (217,000,00) | ***** | (184,000.00) | 77 | 122230 | | (10,00) | (21,2100) | (= :,= :0:00 |
| 39 | 410000 | TOTAL LOCAL (Line 13 + 38) | (2.1,000.00) | ***** | (101,000.00) | | 400000 | TOTAL BALANCE + REVENUES + TRANSFERS | | ***** | |
| | | | (1,234,554.00) | | (184.000.00) | l | 1 | (Lines 1 + 74 + 76) | (\$44.008.036.00) | | (\$48,023,761.00) |

X:\Budget\Budget FY 23\State Forms\[Combined-Revenue-and-Expenditures-23.xls]100 R

July 1, 2021 - June 30, 2023

GENERAL M & O FUND FUND NO: 100

NOTE: Round each entry to the nearest dollar amount.

| | | EXPENDITURES | Prior Year | Proposed | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
|----------|-------------------|--|-----------------|-----------------|-----------------|----------------|--------------|----------------|---------|------------|------------|--|
| | | | | | | | Purchased | Supplies | Capital | Debt | Insurance- | l |
| Line | Code | Functions/Programs | Budget | Budget | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 1 | 512 | Elementary School Program | \$10,348,656.00 | \$12,193,607.00 | \$8,386,305.00 | \$3,225,878.00 | \$5,600.00 | \$575,824.00 | | | | |
| 2 | 515 | Secondary School Program | | \$13,770,376.00 | 9,529,239.00 | 3,716,353.00 | 8,285.00 | 516,499.00 | | | | |
| 3 | 517 | Alternative School Program | \$643,935.00 | \$759,287.00 | 529,027.00 | 197,341.00 | | 32,919.00 | | | | l |
| 4 | 519 | Vocational-Technical Program | \$0.00 | \$0.00 | | | | | | | | |
| 5 | 521 | Special Education Program | \$1,660,021.00 | | 1,201,972.00 | 465,468.00 | 2,000.00 | 1,500.00 | | | | |
| 6 | 522 | Special Education Preschool Program | \$12,128.00 | \$0.00 | | | | | | | | 1 |
| 7 | 524 | Gifted & Talented Program | \$72,060.00 | \$147,608.00 | 106,608.00 | 41,000.00 | | | | | | <u> </u> |
| 8 | 531 | Interscholastic Program | \$250,953.00 | \$266,386.00 | 226,400.00 | 33,186.00 | 1,000.00 | | | | 5,800.00 | |
| 9 | 532 | School Activity Program | \$47,836.00 | \$53,725.00 | 40,000.00 | 7,725.00 | 6,000.00 | | | | | |
| 10 | 541 | Summer School Program | \$3,004.00 | \$8,274.00 | 6,000.00 | 1,341.00 | | 933.00 | | | | |
| 11 | 542 | Adult School Program | \$0.00 | \$0.00 | | | | | | | | |
| 12 | 546 | Detention Center Program | \$0.00 | \$0.00 | | | | | | | | |
| 13 | | | | | | | | | | | | |
| 14 | 500 | TOTAL INSTRUCTION | \$25,500,533.00 | \$28,870,203.00 | \$20,025,551.00 | \$7,688,292.00 | \$22,885.00 | \$1,127,675.00 | \$0.00 | \$0.00 | \$5,800.00 | \$0.0 |
| 15 | | | | | | | | | | | | ĺ |
| 16 | 611 | Attendance-Guidance-Health Program | 1,020,370.00 | | 913,300.00 | 304,735.00 | 1,150.00 | 400.00 | | | | |
| 17 | 616 | Special Education Support Services Pro | 521,501.00 | \$639,901.00 | 459,947.00 | 179,854.00 | 100.00 | | | | | |
| 18 | | | | | | | | | | | | |
| 19 | 621 | Instruction Improvement Program | 168,417.00 | \$178,046.00 | 46,000.00 | 13,451.00 | 86,000.00 | 32,595.00 | | | | |
| 20 | 622 | Educational Media Program | 128,683.00 | \$128,546.00 | 97,647.00 | 30,899.00 | | | | | | |
| 21 | 623 | Instruction-Related Technology Prograr | 677,695.00 | \$574,629.00 | 431,534.00 | 140,550.00 | 2,545.00 | | | | | |
| 22 | 631 | Board of Education Program | 31,000.00 | \$31,000.00 | | | 29,000.00 | 2,000.00 | | | | 1 |
| 23 | 632 | District Administration Program | 576,132.00 | \$670,097.00 | 463,704.00 | 161,893.00 | 19,500.00 | 25,000.00 | | | | |
| 24 | | | | | | | | | | | | |
| 25 | 641 | School Administration Program | 2,658,384.00 | \$3,181,995.00 | 2,312,833.00 | 868,662.00 | 500.00 | | | | | |
| 20 | 251 | | 744 000 00 | 4000 100 00 | 000 707 00 | 100 010 00 | 074 750 00 | 00.000.00 | | | | |
| 27 | 651 | Business Operation Program | 741,988.00 | \$868,193.00 | 332,797.00 | 130,646.00 | 374,750.00 | 30,000.00 | | | | |
| 28 | 655 | Central Service Program | 0.00 | \$0.00 | | | | | | | | |
| 29 | 656 | Administrative Technology Services Pro | 0.00 | \$0.00 | | | | | | | | |
| 30 | 661 | Buildings-Care Program (Custodial) | 2,285,262.00 | | 702,258.00 | 358,680.00 | 1,130,250.00 | 150,000.00 | | | 221,950.00 | |
| 31 | 663 | Maintenance - Non Student Occupied | 112,500.00 | \$123,250.00 | FF0 00F 00 | 007.500.00 | 93,250.00 | 30,000.00 | | | | |
| 32 | 664 | Maintenance - Student Occupied Bldgs | | | 552,095.00 | 297,593.00 | 325,000.00 | 298,000.00 | | | | |
| 33 | 665 | Maintenance - Grounds | 231,582.00 | \$168,311.00 | 38,000.00 | 7,811.00 | 72,500.00 | 50,000.00 | | | | |
| 34 | 667 | Security Program | 95,000.00 | \$120,000.00 | | | 120,000.00 | | | | | |
| 35 | | | | | | | | | | | | İ |
| 36 | 681 | Pupil - To School Trans. Program | 2,202,362.00 | \$2,365,234.00 | 1,343,478.00 | 577,404.00 | 89,252.00 | 355,000.00 | | | 100.00 | I |
| 37 | 682 | Pupil - Activity Trans. Program | 0.00 | \$0.00 | | | | | | | | ļ |
| 38 | 683 | General Transportation Program | 18,582.00 | \$18,035.00 | 4,000.00 | 1,135.00 | 3,900.00 | 9,000.00 | | | | l |
| | | | | | | | | | | | | i |
| 3udget\8 | Budget FY 23\Stat | e Forms\[Combined-Revenue-and-Expenditures-23.xls]100 E1 | | | | | | | | | | |
| | | Subtotal (carried over to page b) | 12,955,170.00 | 14,322,648.00 | 7,697,593.00 | 3,073,313.00 | 2 347 697 00 | 981,995.00 | 0.00 | 0.00 | 222,050.00 | 0.0 |

Subtotal (carried over to page b) 12,955,170.00 14,322,648.00 7,697,593.00 3,073,313.00 2,347,697.00 981,995.00 0.00 0.00 222,050.00 0.00

July 1, 2021 - June 30, 2023

GENERAL M & O FUND FUND NO: 100

NOTE: Round each entry to the nearest dollar amount.

| NOTE: | Round ea | ach entry to the nearest dollar amount. | | | | | | | | | | |
|----------|----------|---|---|--------------------|-----------------------|------------------------|------------------------------|------------------------------|---------------------------|---------------------------|-------------------------------|------------------|
| Line | Code | EXPENDITURES Functions/Programs | Prior Year Budget | Proposed Budget | 100 Salaries | 200 Benefits | 300 Purchased Services | 400 Supplies Materials | 500 Capital Objects | 600 Debt Retirement | 700 Insurance- Judgment | 800 Transfers |
| 39 | 691 | Other Support Services Program | \$25,592.00 | \$25,601.00 | \$21,188.00 | \$4,408.00 | \$5.00 | Materials | Objects | Retirement | Judgment | Hansiers |
| 40 | 091 | Other Support Services Program | \$25,592.00 | \$25,001.00 | φ21,100.00 | φ 4,4 06.00 | \$5.00 | | | | | |
| 41 | 600 | TOTAL SUPPORT SERVICES | \$12.080.762.00 | \$14,348,249.00 | \$7,718,781.00 | \$3,077,721.00 | \$2,347,702.00 | \$981,995.00 | \$0.00 | \$0.00 | \$222,050.00 | \$0.00 |
| 42 | 000 | TOTAL SUPPORT SERVICES | \$12,960,762.00 | \$14,346,249.00 | \$1,110,101.00 | \$3,077,721.00 | \$2,341,102.00 | \$901,995.00 | φυ.υυ | \$0.00 | φ222,030.00 | φυ.υυ |
| 44 | 710 | Child Nutrition Program | 0.00 | 0.00 | | | | | | | | |
| 45 | 720 | Community Services Program | 0.00 | 0.00 | | | | | | | | |
| 46 | 730 | Enterprise Operations | 0.00 | 0.00 | | | | | | | | |
| 47 | 740 | Student Activity | 0.00 | 0.00 | | | | | | | | |
| 48 | 740 | Student Activity | 0.00 | 0.00 | | | | | | | | |
| 49 | 700 | TOTAL NON-INSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 50 | 700 | TOTAL NON-INSTRUCTION | φ0.00 | φυ.υυ | φυ.υυ | φυ.υυ | φ0.00 | φ0.00 | φ0.00 | φ0.00 | φ0.00 | φυ.υυ |
| 51 | 810 | Capital Assets - Student Occupied | 0.00 | 0.00 | | | | | | | | |
| | | Capital Assets - Student Occupied Capital Assets - NonStudent Occupied | | | | | | | | | | |
| 52 | 811 | Capital Assets - NonStudent Occupied | 0.00 | 0.00 | | | | | | | | |
| 53 | 000 | TOTAL CADITAL ACCET DDOCDAMC | #0.00 | \$0.00 | #0.00 | #0.00 | #0.00 | ¢0.00 | #0.00 | 00.00 | #0.00 | #0.00 |
| 54 | 800 | TOTAL CAPITAL ASSET PROGRAMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 55 | 044 | Daht Caminas Desember Deinsinst | 0.00 | 0.00 | | | | | | | | |
| 56 | 911 | Debt Services Program - Principal | 0.00 | 0.00 | | | | | | | | |
| 57 | 912 | Debt Services Program - Interest | 0.00 | 0.00 | | | | | | | | |
| 58 | 913 | Debt Services Program - Refunded Debt | 0.00 | | | | | | | | | 400,000,00 |
| 59 | 920 | Transfers Out | 420,000.00 | 430,000.00 | | | | | | | | 430,000.00 |
| 60 | 000 | TOTAL OTHER OFFICE | #400 000 00 | A400.000.00 | #0.00 | 00.00 | 40.00 | 00.00 | 40.00 | 00.00 | #0.00 | 0.400.000.00 |
| 61 | 900 | TOTAL OTHER SERVICES | \$420,000.00 | \$430,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$430,000.00 |
| 62 | | TOTAL EXPENDITURES | | | | | | | | | | |
| 63 | | | #20 004 00E 00 | £40.040.450.00 | #07.744.000.00 | #40.700.040.00 | ¢0 070 507 00 | CO 400 C70 00 | #0.00 | #0.00 | \$007.050.00 | £400,000,00 |
| 64 | | (Lines 14+41+48+53+60) | \$38,901,295.00 | \$43,648,452.00 | \$27,744,332.00 | \$10,766,013.00 | \$2,370,587.00 | \$2,109,670.00 | \$0.00 | \$0.00 | \$227,850.00 | \$430,000.00 |
| 65 66 | 950 | Contingency Reserve | | | | | | | | | | |
| 67 | 930 | (5% of line 63) (Applies to General Fund only) | 1,945,064.75 | 2 192 422 60 | (Applies to Gene | ral Fund only) | | | | | | |
| 68 | | (370 of line 03) (Applies to General Fund only) | 1,943,004.73 | 2,102,422.00 | Applies to Gelle | rai Fuliu Olliy) | | | | | | |
| 69 | | TOTAL APPROPRIATION | | | | | | | | | | |
| 70 | | (Line 63 + line 66) | \$40.846.350.75 | \$45,830,874.60 | | | | | | | | |
| 71 | | (Line 63 + line 66) | \$40,040,339.73 | φ43,030,074.00 | 1 | | | | | | | |
| 72 | | | | | | | | | | | | |
| - | | | + | | ł | | | | | | | |
| 73 | | BUDGET SUMMARY | | | | | | | | | | |
| 74 | | | | | | | | | | | | |
| 75 | | Beginning Fund Balance | (5,106,739.00) | (4,375,309.00) | BUDGET SUN | IMARY: | | | | | | |
| 76 | | Revenues + Transfers In | (38,901,297.00) | (43,648,452.00) | | | | | | | | |
| 77 | | TOTAL REVENUE (lines 74 + 75) | (44,008,036.00) | (48,023,761.00) | The total on | line 76 must ed | ual the total on | line 80. | | | | |
| 78 | | 1 | (, , , , , , , , , , , , , , , , , , , | (-)) | 1 | | | | | | | |
| 79 | | Total Appropriation | 40,846,359.75 | 45,830,874.60 | | | | | | | | |
| 80 | | Unappropriated Balance | 3,161,676.25 | 2,192,886.40 | l | | | | | | | |
| 81 | | | | \$48,023,761.00 | Total Davis | aus and Anson | priations mus | · Dolones to ^ | | | | |
| ı 21 | | TOTAL APPROPRIATION (lines 78 + 79) | 1 544 008 036 00 | 1.848 023 761 00 | i intal Kevel | nue and Annro | nriations mile | r Balance to () | | | | |

X:\Budget\Budget FY 23\State Forms\[Combined-Revenue-and-Expenditures-23.xls]100 E2

Special Project Fund (Local)

Fund 232: E-Rate

E-Rate is the common name for the Schools and Libraries Program of the Universal Service Fund, which is administered by the Universal Service Administrative Company (USAC) under the direction of the Federal Communications Commission (FCC). E-Rate assists schools in the United States to obtain affordable telecommunications and internet access.

Revenue: Local = 25.4% and Transfer in from General Fund = 74.6%

Expenditures: Services = 49.7%, Supplies = 50.3%

July 1, 2021 - June 30, 2023

SPECIAL LOCAL 230 THROUGH 239 FUND NAME: ERATE

FUND NO: 232

NOTE: Round each entry to the nearest dollar amount.

| | | REVENUES | Prior Year | Proposed | Budget | | | REVENUES | Prior Year | Proposed | Budget |
|------|--------|-------------------------------------|-------------|--------------|-------------|------|--------|---|----------------|--------------|----------------|
| Line | Code | Item | Budget | Line Amounts | Totals | Line | Code | Item | Budget | Line Amounts | Totals |
| 1 | 320000 | Estimated Fund Balance, July 1 | | ***** | | 40 | 429000 | Other County | _ | | |
| 2 | | | | | | 41 | 420000 | TOTAL COUNTY | 0.00 | ***** | 0.00 |
| 3 | 411100 | Taxes - General M & O | | | | 42 | | | | | • |
| 4 | 411200 | Taxes - Supplemental | | | | 43 | 431100 | Base Support Program | | | |
| 5 | 411300 | Taxes - Emergency | | | | 44 | | Transportation Support | | | |
| 6 | 411400 | Taxes - Tort | | | | 45 | | Exceptional Child/SED Support | | | |
| 7 | | Taxes - Cooperative | | | | 46 | | Border Tuition Support | | | |
| 8 | 411600 | Taxes - Tuition | | | | 47 | | Tuition Equivalency | | | |
| 9 | | Taxes - Migrant | | | | 48 | | Benefit Apportionment | | | |
| 10 | 411900 | Taxes - Other | | | | 49 | | Other State Support | | | |
| 11 | | Taxes - Plant Facility | | | | 50 | | Driver Education Program | | | |
| 12 | 412500 | Taxes - Bond & Interest | | | | 51 | | Professional Technical Program | | | |
| 13 | | TOTAL TAXES | 0.00 | ***** | 0.00 | 52 | | Lottery/Additional State Maintenance | | | |
| 14 | 413000 | Penalty: Delinquent Taxes | | | | 53 | | Revenue in Lieu of/Tax Replacement | | | |
| 15 | | | | | | 54 | | Other State Revenue | | | |
| 16 | | Tuition From Individuals | | | | 55 | 430000 | TOTAL STATE | 0.00 | ***** | 0.00 |
| 17 | | Tuition From Districts in Idaho | | | | 56 | | | | | |
| 18 | 414300 | Tuition From Out of State Districts | | | | 57 | | | | | |
| 19 | | | | | | 58 | | Indirect Unrestricted Federal | | | |
| 20 | 415000 | Earnings on Investments | | | | 59 | | Direct Restricted Federal | | | |
| 21 | | | | | | 60 | | Title I - ESEA | | | |
| 22 | | School Food Service | | | | 61 | | Title VI, ESEA - Innovative Practices Program | | | |
| 23 | | Meal Sales: Non-reimbur. | | | | 62 | | Perkins III - Vocational Technical Act | | | |
| 24 | 416900 | Other Food Sales | | | | 63 | | Adult Education | | | |
| 25 | | | | | | 64 | | Child Nutrition Reimbursement | | | |
| 26 | | Admissions/Activities | | | | 65 | | IDEA Part B (School Age & Preschool) | | | |
| 27 | | Bookstore Sales | | | | 66 | | Other Indirect Federal Programs | | | |
| 28 | 417300 | Clubs, Org. Dues, Etc. | | | | 67 | | Impact Aid - P.L. 874 | | | |
| 29 | | School Fees & Charges | | | | 68 | 440000 | TOTAL FEDERAL | 0.00 | ***** | 0.00 |
| 30 | 417900 | Other Student Revenues | | | | 69 | | | | | |
| 31 | | | | | | 70 | | Proceeds: Bonds, Capital Leases, et. al. | | | |
| 32 | 418100 | Community Service | | | | 71 | | Sale of Fixed Assets | | | |
| 33 | | | | | | 72 | 450000 | TOTAL OTHER | 0.00 | ***** | 0.00 |
| 34 | 419100 | | | | | 73 | | | | | |
| 35 | | Contributions/Donations | | (1,000.00) | | 74 | | TOTAL REVENUES | (59,000.00) | ***** | (51,000.00) |
| 36 | | Transportation Fees | | | | 75 | | | | | |
| 37 | 419900 | Other Local | (59,000.00) | (50,000.00) | | 76 | 460000 | TRANSFERS IN | (150,000.00) | (150,000.00) | (150,000.00) |
| 38 | | TOTAL OTHER LOCAL | (59,000.00) | ***** | (51,000.00) | 77 | | | | | |
| 39 | 410000 | TOTAL LOCAL (Line 13 + 38) | | ***** | | | 400000 | TOTAL BALANCE + REVENUES + TRANSFERS | | ***** | |
| | | | (59,000.00) | | (51,000.00) | | | (Lines 1 + 74 + 76) | (\$209,000.00) | | (\$201,000.00) |

X:\Budget\Budget FY 23\State Forms\[Combined-Revenue-and-Expenditures-23.xls]232 R

NOTE: Round each entry to the nearest dollar amount.

BUDGET EXPENDITURES

July 1, 2021 - June 30, 2023

SPECIAL LOCAL

FUND NAME: ERATE

230 THROUGH 239 FUND NO: 232

| | | EXPENDITURES | Prior Year | Proposed | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
|-------------|--------------------|--|------------|---|----------|----------|-----------------------|-----------------------|--------------------|--------------------|------------------------|-----------|
| Line | Code | Functions/Programs | Budget | Budget | Salaries | Benefits | Purchased Services | Supplies Materials | Capital Objects | Debt Retirement | Insurance- Judgment | Transfers |
| 1 | 512 | Elementary School Program | 3 | \$0.00 | | | | | - , | | - J | |
| 2 | 515 | Secondary School Program | | 0.00 | | | | | | | | |
| 3 | 517 | Alternative School Program | | 0.00 | | | | | | | | |
| 4 | 519 | Vocational-Technical Program | | 0.00 | | | | | | | | |
| 5 | 521 | Special Education Program | | 0.00 | | | | | | | | |
| 6 | 522 | Special Education Preschool Program | | 0.00 | | | | | | | | |
| 7 | 524 | Gifted & Talented Program | | 0.00 | | | | | | | | |
| 8 | 531 | Interscholastic Program | | 0.00 | | | | | | | | |
| 9 | 532 | School Activity Program | | 0.00 | | | | | | | | |
| 10 | 541 | Summer School Program | | 0.00 | | | | | | | | |
| 11 | 542 | Adult School Program | | 0.00 | | | | | | | | |
| 12 | 546 | Detention Center Program | | 0.00 | | | | | | | | |
| 13 | | | | | | | | | | | | |
| 14 | 500 | TOTAL INSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 15 | | | | , | | | | | | | | |
| 16 | 611 | Attendance-Guidance-Health Program | | 0.00 | | | | | | | | |
| 17 | 616 | Special Education Support Services Pro | a | 0.00 | | | | | | | | |
| 18 | | | 9 | | | | | | | | | |
| 19 | 621 | Instruction Improvement Program | | 0.00 | | | | | | | | |
| 20 | 622 | Educational Media Program | | 0.00 | | | | | | | | |
| 21 | 623 | Instruction-Related Technology Program | 209,000.00 | 201,000.00 | | | 100,000.00 | 101,000.00 | | | | |
| 22 | 631 | Board of Education Program | | 0.00 | | | , | , | | | | |
| 23 | 632 | District Administration Program | | 0.00 | | | | | | | | |
| 24 | | g | | | | | | | | | | |
| 25 | 641 | School Administration Program | | 0.00 | | | | | | | | |
| 20 | | Ť | | | | | | | | | | |
| 27 | 651 | Business Operation Program | | 0.00 | | | | | | | | |
| 28 | 655 | Central Service Program | | 0.00 | | | | | | | | |
| 29 | 656 | Administrative Technology Services Pro | g | 0.00 | | | | | | | | |
| 30 | 661 | Buildings-Care Program (Custodial) | | 0.00 | | | | | | | | |
| 31 | 663 | Maintenance - Non Student Occupied | | 0.00 | | | | | | | | |
| 32 | 664 | Maintenance - Student Occupied Bldgs | _ | 0.00 | | | | | | | | |
| 33 | 665 | Maintenance - Grounds | | 0.00 | | | | | | | | |
| 34 | 667 | Security Program | | 0.00 | | | | | | | | |
| 35 | | | | | | | | | | | | |
| 36 | 681 | Pupil - To School Trans. Program | | 0.00 | | | | | | | | |
| 37 | 682 | Pupil - Activity Trans. Program | | 0.00 | | | | | | | | |
| 38 | 683 | General Transportation Program | | 0.00 | | | | | | | | |
| | | | | | | | | | | | | i . |
| (:\Budget\B | ludget FY 23\State | e Forms\[Combined-Revenue-and-Expenditures-23.xls]232 E1 | | | | | | | • | • | • | , |
| | | Subtotal (carried over to page b) | 209,000.00 | 201,000.00 | 0.00 | 0.00 | 100,000.00 | 101,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

SPECIAL LOCAL

FUND NAME: ERATE

July 1, 2021 - June 30, 2023

230 THROUGH 239

FUND NO: 232

| NOTE: | Round es | ach entry to the nearest dollar amount. | | • | July 1, 2021 - Ju | urie 30, 2023 | 23 | 30 THROUGH 239 | , | FUND NO: 232 | <u> </u> | |
|----------|-----------|---|--------------|--------------|-------------------|----------------|---------------------|---------------------|----------------|---------------|-------------------|-----------|
| NOTE | Tround Ca | EXPENDITURES | Prior Year | Proposed | 100 | 200 | 300 Purchased | 400 Supplies | 500 Capital | 600 Debt | 700 Insurance- | 800 |
| Line | Code | Functions/Programs | Budget | Budget | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 39 | 691 | Other Support Services Program | | \$0.00 | | | | | • | | | |
| 40 | | | | | | | | | | | | |
| 41 | 600 | TOTAL SUPPORT SERVICES | \$209,000.00 | \$201,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$101,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 42 44 | 710 | Child Nutrition Program | 0.00 | 0.00 | | | | | | | | |
| 45 | 720 | Community Services Program | 0.00 | 0.00 | | | | | | | | |
| 46 | 730 | Enterprise Operations | 0.00 | 0.00 | | | | | | | | |
| 47 | 740 | Student Activity | 0.00 | 0.00 | | | | | | | | |
| 48 | | , | | | | | | | | | | |
| 49 | 700 | TOTAL NON-INSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 50 | | | | | | | | | | | | |
| 51 | 810 | Capital Assets - Student Occupied | | 0.00 | | | | | | | | |
| 52 | 811 | Capital Assets - NonStudent Occupied | | 0.00 | | | | | | | | |
| 53 | 200 | TOTAL CARITAL ACCET PROCEDURG | 00.00 | 40.00 | 40.00 | 00.00 | 00.00 | 40.00 | A 0.00 | #0.00 | 00.00 | 40.06 |
| 54 55 | 800 | TOTAL CAPITAL ASSET PROGRAMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 56 | 911 | Debt Services Program - Principal | | 0.00 | | | | | | | | |
| 57 | 912 | Debt Services Program - Interest | | 0.00 | | | | | | | | |
| 58 | 913 | Debt Services Program - Refunded Debt | | 0.00 | | | | | | | | |
| 59 | 920 | Transfers Out | | 0.00 | | | | | | | | |
| 60 | | | | | | | | | | | | |
| 61 | 900 | TOTAL OTHER SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 62 | | | | | | | | | | | | |
| 63 | | TOTAL EXPENDITURES | * | **** | * 0.00 | ** | * 400.000.00 | * 404.000.00 | ** | * 0.00 | 20.00 | ** |
| 64 | | (Lines 14+41+48+53+60) | \$209,000.00 | \$201,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$101,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 65 00 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | |
| 71 72 | | | | | | | | | | | | |
| | | DUDOET OUMANDY | | | 1 | | | | | | | |
| 73 74 | | BUDGET SUMMARY | | | | | | | | | | |
| | | D E D . | 0.00 | 0.00 | DUDGET OUM | MA DV | | | | | | |
| 75 | | Beginning Fund Balance | 0.00 | 0.00 | BUDGET SUM | MARY: | | | | | | |
| 76 | | Revenues + Transfers In | (209,000.00) | (201,000.00) | | | | | | | | |
| 77 | | TOTAL REVENUE (lines 74 + 75) | (209,000.00) | (201,000.00) | The total on | line 76 must e | equal the total | on line 80. | | | | |
| 78 | | | | | | | | | | | | |
| 79 | | Total Appropriation | 209,000.00 | 201,000.00 | | | | | | | | |
| 80 | | Unappropriated Balance | 0.00 | 0.00 | | | | | | | | |
| | | | | | | | | | | | | |

Fund 238: School Activity Accounts

Do to changes in GAAP, school activity accounts are reflected in Fund 238 and part of the general audit of the district.

Revenue: Local Funds = 100.0%

Expenditures: Supplies = 100.0%

July 1, 2021 - June 30, 2023

SPECIAL LOCAL 230 THROUGH 239 FUND NAME: STUDENT ACTIVITY

FUND NO: 238

NOTE: Round each entry to the nearest dollar amount.

| | | REVENUES | Prior Year | Proposed | Budget | | | REVENUES | Prior Year | Proposed | Budget |
|------|--------|-------------------------------------|--|----------------|----------------|------|--------|---|------------|--------------|---------------|
| Line | Code | Item | Budget | Line Amounts | Totals | Line | Code | Item | Budget | Line Amounts | Totals |
| 1 | 320000 | Estimated Fund Balance, July 1 | , and the second | ***** | (\$315,600.00) | 40 | 429000 | Other County | | | |
| 2 | | | | | | 41 | 420000 | TOTAL COUNTY | 0.00 | ***** | 0.00 |
| 3 | 411100 | Taxes - General M & O | | | | 42 | | | | | |
| 4 | 411200 | Taxes - Supplemental | | | | 43 | 431100 | Base Support Program | | | 1 |
| 5 | 411300 | Taxes - Emergency | | | | 44 | 431200 | Transportation Support | | | 1 |
| 6 | 411400 | Taxes - Tort | | | | 45 | 431400 | Exceptional Child/SED Support | | | İ |
| 7 | 411500 | Taxes - Cooperative | | | | 46 | 431500 | Border Tuition Support | | | İ |
| 8 | 411600 | Taxes - Tuition | | | | 47 | 431600 | Tuition Equivalency | | | 1 |
| 9 | 411700 | Taxes - Migrant | | | | 48 | 431800 | Benefit Apportionment | | | 1 |
| 10 | 411900 | Taxes - Other | | | | 49 | 431900 | Other State Support | | | İ |
| 11 | 412100 | Taxes - Plant Facility | | | | 50 | | Driver Education Program | | | İ |
| 12 | 412500 | Taxes - Bond & Interest | | | | 51 | 432400 | Professional Technical Program | | | 1 |
| 13 | | TOTAL TAXES | 0.00 | ***** | 0.00 | 52 | 437000 | Lottery/Additional State Maintenance | | | İ |
| 14 | 413000 | Penalty: Delinquent Taxes | | | | 53 | | Revenue in Lieu of/Tax Replacement | | | İ |
| 15 | | | | | | 54 | 439000 | Other State Revenue | | | 1 |
| 16 | 414100 | Tuition From Individuals | | | | 55 | 430000 | TOTAL STATE | 0.00 | ***** | 0.00 |
| 17 | 414200 | Tuition From Districts in Idaho | | | | 56 | | | | | |
| 18 | 414300 | Tuition From Out of State Districts | | | | 57 | | | | | İ |
| 19 | | | | | | 58 | 442000 | Indirect Unrestricted Federal | | | 1 |
| 20 | 415000 | Earnings on Investments | | | | 59 | 443000 | Direct Restricted Federal | | | İ |
| 21 | | - | | | | 60 | 445100 | Title I - ESEA | | | İ |
| 22 | 416100 | School Food Service | | | | 61 | 445200 | Title VI, ESEA - Innovative Practices Program | | | 1 |
| 23 | 416200 | Meal Sales: Non-reimbur. | | | | 62 | 445300 | Perkins III - Vocational Technical Act | | | 1 |
| 24 | 416900 | Other Food Sales | | | | 63 | 445400 | Adult Education | | | İ |
| 25 | | | | | | 64 | 445500 | Child Nutrition Reimbursement | | | İ |
| 26 | 417100 | Admissions/Activities | | | | 65 | 445600 | IDEA Part B (School Age & Preschool) | | | 1 |
| 27 | 417200 | Bookstore Sales | | | | 66 | 445900 | Other Indirect Federal Programs | | | İ |
| 28 | 417300 | Clubs, Org. Dues, Etc. | | | | 67 | 448200 | Impact Aid - P.L. 874 | | | İ |
| 29 | 417400 | School Fees & Charges | | | | 68 | 440000 | TOTAL FEDERAL | 0.00 | ***** | 0.00 |
| 30 | | Other Student Revenues | | (1,275,000.00) | | 69 | | | | | |
| 31 | | | | | | 70 | 451000 | Proceeds: Bonds, Capital Leases, et. al. | | | İ |
| 32 | 418100 | Community Service | | | | 71 | 453000 | Sale of Fixed Assets | | | İ |
| 33 | | , | | | 1 | 72 | 450000 | TOTAL OTHER | 0.00 | ***** | 0.00 |
| 34 | 419100 | Rentals | | | 1 | 73 | | | | | |
| 35 | | Contributions/Donations | | | 1 | 74 | | TOTAL REVENUES | 0.00 | ***** | (1,275,000.00 |
| 36 | | Transportation Fees | | | 1 | 75 | | | | | |
| 37 | | Other Local | | | 1 | 76 | 460000 | TRANSFERS IN | | | 0.00 |
| 38 | | TOTAL OTHER LOCAL | 0.00 | ***** | (1,275,000.00) | 77 | | | | | |
| 39 | 410000 | TOTAL LOCAL (Line 13 + 38) | | ***** | | | 400000 | TOTAL BALANCE + REVENUES + TRANSFERS | | ***** | |
| | |] | 0.00 | | (1,275,000.00) | | | (Lines 1 + 74 + 76) | \$0.00 | | ############ |

X:\Budget\Budget FY 23\State Forms\[Combined-Revenue-and-Expenditures-23.xls]238 R

July 1, 2021 - June 30, 2023

SPECIAL LOCAL 230 THROUGH 239 FUND NAME: STUDENT ACTIVITY

FUND NO: <u>238</u>

| NOTE: | Dound or | ach entry to the nearest dollar amount. | | July 1, A | 2021 - June 30, | 2023 | 23 | U THROUGH 2 | 39 | FUND NO. | <u> 230</u> | |
|-------------|--------------------|--|------------|-----------|-----------------|----------|-----------|-------------|---------|------------|-------------|-----------|
| NOTE. | Round ea | EXPENDITURES | Prior Year | Proposed | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
| | | LAF ENDITORES | riioi reai | Fioposed | 100 | 200 | Purchased | Supplies | Capital | Debt | Insurance- | 000 |
| Line | Code | Functions/Programs | Budget | Budget | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 1 | 512 | Elementary School Program | Buuget | \$0.00 | Salaries | Derients | Services | iviateriais | Objects | Retirement | Judginent | Hansiers |
| 2 | 515 | Secondary School Program | | 0.00 | | | | | | | | |
| 3 | 517 | Alternative School Program | | 0.00 | - | | | | | | | |
| 4 | 517 | Vocational-Technical Program | | 0.00 | | | | | | | | |
| 5 | 519 | Special Education Program | | 0.00 | | | | | | | | |
| 6 | 521 | Special Education Program Special Education Preschool Program | | 0.00 | | | | | | | | |
| 7 | 524 | | | 0.00 | | | | | | | | |
| | | Gifted & Talented Program | | 0.00 | | | | | | | | |
| 8 | 531 | Interscholastic Program | | | | | | | | | | |
| 9 | 532 | School Activity Program | | 0.00 | | | | | | | | |
| 10 | 541 | Summer School Program | | 0.00 | | | | | | | | |
| 11 | 542 | Adult School Program | | 0.00 | | | | | | | | |
| 12 | 546 | Detention Center Program | | 0.00 | | | | | | | | |
| 13 | | TOTAL INICTRICATION | 20.00 | 40.00 | 40.00 | 40.00 | *** | *** | 40.00 | 40.00 | 40.00 | 20.0 |
| 14 | 500 | TOTAL INSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| 15 | | | | | | | | | | | | |
| 16 | 611 | Attendance-Guidance-Health Program | | 0.00 | | | | | | | | |
| 17 | 616 | Special Education Support Services Prog | 9 | 0.00 | | | | | | | | |
| 18 | | | | | | | | | | | | |
| 19 | 621 | Instruction Improvement Program | | 0.00 | | | | | | | | |
| 20 | 622 | Educational Media Program | | 0.00 | | | | | | | | |
| 21 | 623 | Instruction-Related Technology Program | | 0.00 | | | | | | | | |
| 22 | 631 | Board of Education Program | | 0.00 | | | | | | | | |
| 23 | 632 | District Administration Program | | 0.00 | | | | | | | | |
| 24 | | | | | | | | | | | | |
| 25 | 641 | School Administration Program | | 0.00 | | | | | | | | |
| ∠o | 054 | Duraina and Organization Durantum | | 0.00 | | | | | | | | |
| 27 | 651 | Business Operation Program | | 0.00 | | | | | | | | |
| 28 | 655 | Central Service Program | | 0.00 | | | | | | | | |
| 29 | 656 | Administrative Technology Services Programme | 9 | 0.00 | | | | | | | | |
| 30 | 661 | Buildings-Care Program (Custodial) | | 0.00 | | | | | | | | |
| 31 | 663 | Maintenance - Non Student Occupied | | 0.00 | | | | | | | | |
| 32 | 664 | Maintenance - Student Occupied Bldgs | | 0.00 | | | | | | | | |
| 33 | 665 | Maintenance - Grounds | | 0.00 | | | | | | | <u> </u> | |
| 34 | 667 | Security Program | | 0.00 | | | | | | | | |
| 35 | | | | | | | | | | | | |
| 36 | 681 | Pupil - To School Trans. Program | | 0.00 | | | | | | | | |
| 37 | 682 | Pupil - Activity Trans. Program | | 0.00 | | | | | | | | |
| 38 | 683 | General Transportation Program | | 0.00 | | | | | | | | |
| | | | | | | | | | | | | |
| X:\Budget\B | Budget FY 23\State | e Forms\[Combined-Revenue-and-Expenditures-23.xls]238 E1 | | | | | | | | | | |
| | | Subtotal (carried over to page b) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | · | | | | | | | | | | |

BUDGET EXPENDITURES

July 1, 2021 - June 30, 2023

SPECIAL LOCAL 230 THROUGH 239 FUND NAME: STUDENT ACTIVITY

FUND NO: 238

| NOTE | Round ea | ach entry to the nearest dollar amount. | 1 5: 1/ | | 400 | 200 | 000 | 400 | 500 | 200 | 700 | |
|------|----------|---|------------|----------------|----------|----------|-----------|----------------|---------|------------|------------|-----------|
| | | EXPENDITURES | Prior Year | Proposed | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
| | | | | | | | Purchased | Supplies | Capital | Debt | Insurance- | |
| Line | Code | Functions/Programs | Budget | Budget | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 39 | 691 | Other Support Services Program | | \$0.00 | | | | | | | | |
| 40 | | | | | | | | | | | | |
| 41 | 600 | TOTAL SUPPORT SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 42 | | | | | | | | | | | | |
| 44 | 710 | Child Nutrition Program | | 0.00 | | | | | | | | |
| 45 | 720 | Community Services Program | | 0.00 | | | | | | | | |
| 46 | 730 | Enterprise Operations | | 0.00 | | | | | | | | |
| 47 | 740 | Student Activity | | 1,275,000.00 | | | | 1,275,000.00 | | | | |
| 48 | | | | | | | | | | | | |
| 49 | 700 | TOTAL NON-INSTRUCTION | \$0.00 | \$1,275,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,275,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 50 | | | | | | | | | | | | |
| 51 | 810 | Capital Assets - Student Occupied | | 0.00 | | | | | | | | |
| 52 | 811 | Capital Assets - NonStudent Occupied | | 0.00 | | | | | | | | |
| 53 | | ' | | | | | | | | | | |
| 54 | 800 | TOTAL CAPITAL ASSET PROGRAMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 55 | | | | | | | | | | | | |
| 56 | 911 | Debt Services Program - Principal | | 0.00 | | | | | | | | |
| 57 | 912 | Debt Services Program - Interest | | 0.00 | | | | | | | | |
| 58 | 913 | Debt Services Program - Refunded Debt | | 0.00 | | | | | | | | |
| 59 | 920 | Transfers Out | | 0.00 | | | | | | | | |
| | | | | | | | | | | | | |

| 00 | 310 | Best ecivioes i regiani - Relanded Best | | 0.00 | |
|----|-----|---|--------|----------------|---|
| 59 | 920 | Transfers Out | | 0.00 | Ξ |
| 60 | | | | | |
| 61 | 900 | TOTAL OTHER SERVICES | \$0.00 | \$0.00 | |
| 62 | | | | | |
| 63 | | TOTAL EXPENDITURES | | | |
| 64 | | (Lines 14+41+48+53+60) | \$0.00 | \$1,275,000.00 | |
| 65 | | | | | |
| 67 | | | | | |
| 68 | | | | | |
| 69 | | | | | |
| 70 | | | | | |
| 71 | | | | | |
| 72 | | | | | |
| 73 | | BUDGET SUMMARY | | | |
| 74 | | | | | |
| 75 | | Beginning Fund Balance | 0.00 | (315,600.00) | |
| 76 | | Revenues + Transfers In | 0.00 | (1,275,000.00) | |
| 77 | | TOTAL REVENUE (lines 74 + 75) | 0.00 | (1,590,600.00) | |
| 78 | | | | | |
| 79 | | Total Appropriation | 0.00 | 1,275,000.00 | |
| 80 | | Unappropriated Balance | 0.00 | 315,600.00 | |
| 81 | | TOTAL APPROPRIATION (lines 78 + 79) | \$0.00 | \$1,590,600.00 | |

BUDGET SUMMARY:

\$0.00

\$0.00

The total on line 76 must equal the total on line 80.

\$0.00

\$0.00

\$0.00

\$0.00 \$1,275,000.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Total Revenue and Appropriations must Balance to 0

Special Project Fund (State)

Fund 241: Driver Education

The School District provides Driver Training Programs for secondary students who are at least 14 ½ years old. The state reimburses the District up to \$150 per student. To balance the budget, the District charges a \$170 fee per student to supplement the state reimbursement.

Revenue: Local = 52.2%, State = 47.8%

Expenditures: Salary = 44.8%, Benefits = 9.2%, Services = 3.6%, Supplies = 11.2%, Equipment = 31.2%

July 1, 2021 - June 30, 2023

DRIVERS EDUCATION FUND NO: 241

| NOTE: | Round ea | ach entry to the nearest dollar amount. | | | | | | | | | |
|-------|----------|---|---------------|--------------|---------------|------|--------|---|---------------|--------------|---------------|
| | | REVENUES | Prior Year | Proposed | Budget | | | REVENUES | Prior Year | Proposed | |
| Line | Code | Item | Budget | Line Amounts | Totals | Line | Code | Item | Budget | Line Amounts | Totals |
| 1 | 320000 | Estimated Fund Balance, July 1 | (\$39,674.00) | ***** | (\$38,642.00) | 40 | | Other County | | | |
| 2 | | | | | | 41 | 420000 | TOTAL COUNTY | 0.00 | ***** | 0.00 |
| 3 | | Taxes - General M & O | | | 1 | 42 | | | | | |
| 4 | | Taxes - Supplemental | | | 1 | 43 | | Base Support Program | | | |
| 5 | | Taxes - Emergency | | | | 44 | | Transportation Support | | | |
| 6 | | Taxes - Tort | | | 1 | 45 | 431400 | Exceptional Child/SED Support | | | |
| 7 | 411500 | Taxes - Cooperative | | | 1 | 46 | 431500 | Border Tuition Support | | | |
| 8 | 411600 | Taxes - Tuition | | | 1 | 47 | 431600 | Tuition Equivalency | | | |
| 9 | | Taxes - Migrant | | | 1 | 48 | 431800 | Benefit Apportionment | | | |
| 10 | 411900 | Taxes - Other | | | | 49 | 431900 | Other State Support | | | |
| 11 | 412100 | Taxes - Plant Facility | | | | 50 | 432100 | Driver Education Program | (27,000.00) | (27,500.00) | |
| 12 | 412500 | Taxes - Bond & Interest | | | | 51 | 432400 | Professional Technical Program | | | |
| 13 | | TOTAL TAXES | 0.00 | ***** | 0.00 | 52 | | Lottery/Additional State Maintenance | | | |
| 14 | 413000 | Penalty: Delinquent Taxes | | | | 53 | | Revenue in Lieu of/Tax Replacement | | | |
| 15 | | | | | | 54 | 439000 | Other State Revenue | | | |
| 16 | | Tuition From Individuals | (30,000.00) | (30,000.00) | | 55 | 430000 | TOTAL STATE | (27,000.00) | ***** | (27,500.00 |
| 17 | 414200 | Tuition From Districts in Idaho | | | | 56 | | | | | |
| 18 | 414300 | Tuition From Out of State Districts | | | | 57 | | | | | |
| 19 | | | | | | 58 | | Indirect Unrestricted Federal | | | |
| 20 | 415000 | Earnings on Investments | | | | 59 | | Direct Restricted Federal | | | |
| 21 | | | | | | 60 | | Title I - ESEA | | | |
| 22 | | School Food Service | | | | 61 | | Title VI, ESEA - Innovative Practices Program | | | |
| 23 | 416200 | Meal Sales: Non-reimbur. | | | | 62 | | Perkins III - Vocational Technical Act | | | |
| 24 | 416900 | Other Food Sales | | | | 63 | | Adult Education | | | |
| 25 | | | | | 1 | 64 | | Child Nutrition Reimbursement | | | |
| 26 | | Admissions/Activities | | | | 65 | | IDEA Part B (School Age & Preschool) | | | |
| 27 | 417200 | Bookstore Sales | | | | 66 | 445900 | Other Indirect Federal Programs | | | |
| 28 | | Clubs, Org. Dues, Etc. | | | | 67 | | Impact Aid - P.L. 874 | | | |
| 29 | | School Fees & Charges | | | | 68 | 440000 | TOTAL FEDERAL | 0.00 | ***** | 0.00 |
| 30 | 417900 | Other Student Revenues | | | | 69 | | | | | |
| 31 | | | | | | 70 | 451000 | Proceeds: Bonds, Capital Leases, et. al. | | | |
| 32 | 418100 | Community Service | | |] | 71 | | Sale of Fixed Assets | | | |
| 33 | | | | |] | 72 | 450000 | TOTAL OTHER | 0.00 | ***** | 0.00 |
| 34 | 419100 | | | | 1 | 73 | | | | | |
| 35 | | Contributions/Donations | | |] | 74 | | TOTAL REVENUES | (57,000.00) | ***** | (57,500.00) |
| 36 | | Transportation Fees | | |] | 75 | | | | | |
| 37 | 419900 | Other Local | | |] | 76 | 460000 | TRANSFERS IN | | | 0.00 |
| 38 | | TOTAL OTHER LOCAL | (30,000.00) | ***** | (30,000.00) | 77 | | | | | |
| 39 | 410000 | TOTAL LOCAL (Line 13 + 38) | | ***** | | | 400000 | TOTAL BALANCE + REVENUES + TRANSFERS | | ***** | |
| | | | (30,000.00) | | (30,000.00) | | | (Lines 1 + 74 + 76) | (\$96,674.00) | | (\$96,142.00) |

X:\Budget\Budget FY 23\State Forms\[Combined-Revenue-and-Expenditures-23.xls]241 R

July 1, 2021 - June 30, 2023

DRIVERS EDUCATION FUND NO: 241

NOTE: Round each entry to the nearest dollar amount.

| 1012 | rtouria oa | EXPENDITURES | Prior Year | Proposed | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
|--------------|-------------------|--|-------------|-------------|-------------|------------|------------|-------------|-------------|------------|------------|-----------|
| . | | | | | | | Purchased | Supplies | Capital | Debt | Insurance- | |
| Line | Code | Functions/Programs | Budget | Budget | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 1 | 512 | Elementary School Program | | \$0.00 | | | | | | | | |
| 2 | 515 | Secondary School Program | 96,674.00 | 96,142.39 | 43,000.00 | 8,870.34 | 3,500.00 | 10,772.05 | 30,000.00 | | | |
| 3 | 517 | Alternative School Program | | 0.00 | | | | | | | | |
| 4 | 519 | Vocational-Technical Program | | 0.00 | | | | | | | | |
| 5 | 521 | Special Education Program | | 0.00 | | | | | | | | |
| 6 | 522 | Special Education Preschool Program | | 0.00 | | | | | | | | |
| 7 | 524 | Gifted & Talented Program | | 0.00 | | | | | | | | |
| 8 | 531 | Interscholastic Program | | 0.00 | | | | | | | | |
| 9 | 532 | School Activity Program | | 0.00 | | | | | | | | |
| 10 | 541 | Summer School Program | | 0.00 | | | | | | | | |
| 11 | 542 | Adult School Program | | 0.00 | | | | | | | | |
| 12 | 546 | Detention Center Program | | 0.00 | | | | | | | | |
| 13 | | | | | | | | | | | | |
| 14 | 500 | TOTAL INSTRUCTION | \$96,674.00 | \$96,142.39 | \$43,000.00 | \$8,870.34 | \$3,500.00 | \$10,772.05 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 15 | | | | | | | | İ | | | | |
| 16 | 611 | Attendance-Guidance-Health Program | | 0.00 | | | | | | | | |
| 17 | 616 | Special Education Support Services Prog | | 0.00 | | | | | | | | |
| 18 | | | | | | | | | | | | |
| 19 | 621 | Instruction Improvement Program | | 0.00 | | | | | | | | |
| 20 | 622 | Educational Media Program | | 0.00 | | | | | | | | |
| 21 | 623 | Instruction-Related Technology Program | | 0.00 | | | | | | | | |
| 22 | 631 | Board of Education Program | | 0.00 | | | | | | | | |
| 23 | 632 | District Administration Program | | 0.00 | | | | | | | | |
| 24 | | Ĭ | | | | | | | | | | |
| 25 | 641 | School Administration Program | | 0.00 | | | | | | | | |
| 20 | | | | | | | | | | | | |
| 27 | 651 | Business Operation Program | | 0.00 | | | | | | | | |
| 28 | 655 | Central Service Program | | 0.00 | | | | | | | | |
| 29 | 656 | Administrative Technology Services Prog | | 0.00 | | | | | | | | |
| 30 | 661 | Buildings-Care Program (Custodial) | | 0.00 | | | | | | | | |
| 31 | 663 | Maintenance - Non Student Occupied | | 0.00 | | | | | | | | |
| 32 | 664 | Maintenance - Student Occupied Bldgs | | 0.00 | | | | | | | | |
| 33 | 665 | Maintenance - Grounds | | 0.00 | | | | | | | | |
| 34 | 667 | Security Program | | 0.00 | | | | | | | | |
| 35 | | | | | | | | | | | | |
| 36 | 681 | Pupil - To School Trans. Program | | 0.00 | | | | | | | | |
| 37 | 682 | Pupil - Activity Trans. Program | | 0.00 | | | | | | | | |
| 38 | 683 | General Transportation Program | | 0.00 | | | | | | | | |
| | | | | | | | | | | | | |
| K:\Budget\Bi | udget FY 23\State | Forms\[Combined-Revenue-and-Expenditures-23.xls]241 E1 | | | | | | | | | | |
| | | Subtotal (carried over to page b) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

July 1, 2021 - June 30, 2023

DRIVERS EDUCATION FUND NO: 241

| NOTE: | Dound or | seb entry to the progress dellar amount | | | July 1, 2021 - Ji | une 30, 2023 | | | | | <u>FL</u> | JND NO: 241 |
|----------|----------|---|-------------|-------------|-------------------|----------------|------------------|-----------------|----------------|-------------|-------------------|---------------|
| | | ach entry to the nearest dollar amount. EXPENDITURES | Prior Year | Proposed | 100 | 200 | 300 Purchased | 400 Supplies | 500 Capital | 600 Debt | 700 Insurance- | 800 |
| Line | Code | Functions/Programs | Budget | Budget | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 39 | 691 | Other Support Services Program | | \$0.00 | | | | | | | | |
| 40 | 600 | TOTAL SUPPORT SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 42 | 000 | TOTAL SUPPORT SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 44 | 710 | Child Nutrition Program | | 0.00 | | | | | | | | |
| 45 | 720 | Community Services Program | | 0.00 | | | | | | | | |
| 46 | 730 | Enterprise Operations | | 0.00 | | | | | | | | |
| 47 | 740 | Student Activity | 0.00 | 0.00 | | | | | | | | |
| 48 | | | | | | | | | | | | |
| 49 | 700 | TOTAL NON-INSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 50 | | | | | | | | | | | | |
| 51 | 810 | Capital Assets - Student Occupied | | 0.00 | | | | | | | | |
| 52 | 811 | Capital Assets - NonStudent Occupied | | 0.00 | | | | | | | | |
| 53 | | | | | | | | | | | | |
| 54 | 800 | TOTAL CAPITAL ASSET PROGRAMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 55 | | | | | | | | | | | | |
| 56 | 911 | Debt Services Program - Principal | | 0.00 | | | | | | | | |
| 57 | 912 | Debt Services Program - Interest | | 0.00 | | | | | | | | |
| 58 | 913 | Debt Services Program - Refunded Debt | | 0.00 | | | | | | | | |
| 59 | 920 | Transfers Out | | 0.00 | | | | | | | | |
| 60 | 000 | TOTAL OTHER OFFINANCES | 40.00 | 40.00 | 00.00 | 00.00 | 00.00 | A 0.00 | ** | 00.00 | 00.00 | \$0.00 |
| 61 62 | 900 | TOTAL OTHER SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 63 | | TOTAL EXPENDITURES | | | | | | | | | | |
| 64 | | (Lines 14+41+48+53+60) | \$96,674.00 | \$96,142.39 | \$43,000.00 | \$8,870.34 | \$3,500.00 | \$10,772.05 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 65 | | (Lines 14+41+48+53+60) | \$90,074.00 | φ90, 142.39 | \$43,000.00 | \$0,070.34 | \$3,500.00 | \$10,772.03 | \$30,000.00 | φυ.υυ | φυ.υυ | \$0.00 |
| 00 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | |
| 72 73 | | BUDGET SUMMARY | | | | | | | | | | |
| 74 | | BUDGET SUMMARY | | | | | | | | | | |
| - | | | | | | | | | | | | |
| 75 | | Beginning Fund Balance | (39,674.00) | (38,642.00) | BUDGET SUM | MARY: | | | | | | |
| 76 | | Revenues + Transfers In | (57,000.00) | (57,500.00) | | | | | | | | |
| 77 | | TOTAL REVENUE (lines 74 + 75) | (96,674.00) | (96,142.00) | The total on | line 76 must e | qual the total | on line 80. | | | | |
| 78 | | , | () | , | 1 | | • | | | | | |
| 79 | | Total Appropriation | 96,674.00 | 96,142.39 | | | | | | | | |
| 80 | | Unappropriated Balance | 0.00 | (0.39) | | | | | | | | |
| | | | | , , | Total Bayes | us and Anny | opriations m | uet Balance t | · | | | |
| 81 | | TOTAL APPROPRIATION (lines 78 + 79) | \$96,674.00 | \$96,142.00 | rotal Reven | iue anu Appr | opriations m | ust balance t | UU | | | |

X:\Budget\Budget FY 23\State Forms\[Combined-Revenue-and-Expenditures-23.xls]241 E2

Fund 243: State Career-Technical Education

This fund provides for additional equipment, supplies, professional development, services, and additional instructor time contracts for state-approved professional-technical programs. CTE (career-technical education) funds can only be used by certified CTE teachers for an approved CTE program.

Revenue: State = 100.0%

Expenditures: Salary = 35.8%, Benefits = 8.1%, Services = 8.2%, Supplies = 47.9%

July 1, 2021 - June 30, 2023

STATE PROFESSIONAL TECHNICAL

FUND NO: 243

| | | REVENUES | Prior Year | Proposed | Budget | | | REVENUES | Prior Year | Proposed | Budget |
|------|--------|-------------------------------------|------------|--------------|--------|------|--------|---|----------------|--------------|--------------|
| Line | Code | Item | Budget | Line Amounts | Totals | Line | Code | Item | Budget | Line Amounts | Totals |
| 1 | 320000 | Estimated Fund Balance, July 1 | | ***** | | 40 | | Other County | - | | |
| 2 | | | | | | 41 | 420000 | TOTAL COUNTY | 0.00 | ***** | 0.0 |
| 3 | | Taxes - General M & O | | | | 42 | | | | | |
| 4 | | Taxes - Supplemental | | | | 43 | | Base Support Program | | | |
| 5 | 411300 | Taxes - Emergency | | | | 44 | | Transportation Support | | | |
| 6 | 411400 | | | | | 45 | | Exceptional Child/SED Support | | | |
| 7 | 411500 | | | | | 46 | | Border Tuition Support | | | |
| 8 | | Taxes - Tuition | | | | 47 | | Tuition Equivalency | | | |
| 9 | | Taxes - Migrant | | | | 48 | 431800 | Benefit Apportionment | | | |
| 10 | | Taxes - Other | | | | 49 | | Other State Support | | | |
| 11 | | Taxes - Plant Facility | | | | 50 | 432100 | Driver Education Program | | | |
| 12 | 412500 | | | | | 51 | | Professional Technical Program | (145,166.00) | (150,000.00) | |
| 13 | | TOTAL TAXES | 0.00 | ***** | 0.00 | 52 | | Lottery/Additional State Maintenance | | | |
| 14 | 413000 | Penalty: Delinquent Taxes | | | | 53 | | Revenue in Lieu of/Tax Replacement | | | |
| 15 | | | | | | 54 | | Other State Revenue | | | |
| 16 | | Tuition From Individuals | | | | 55 | 430000 | TOTAL STATE | (145,166.00) | ***** | (150,000.0 |
| 17 | | Tuition From Districts in Idaho | | | | 56 | | | | | |
| 18 | 414300 | Tuition From Out of State Districts | | | | 57 | | | | | |
| 19 | | | | | | 58 | 442000 | Indirect Unrestricted Federal | | | |
| 20 | 415000 | Earnings on Investments | | | | 59 | | Direct Restricted Federal | | | |
| 21 | | | | | | 60 | 445100 | Title I - ESEA | | | |
| 22 | | School Food Service | | | | 61 | 445200 | Title VI, ESEA - Innovative Practices Program | | | |
| 23 | | Meal Sales: Non-reimbur. | | | | 62 | 445300 | Perkins III - Vocational Technical Act | | | |
| 24 | 416900 | Other Food Sales | | | | 63 | | Adult Education | | | |
| 25 | | | | | | 64 | | Child Nutrition Reimbursement | | | |
| 26 | | Admissions/Activities | | | | 65 | | IDEA Part B (School Age & Preschool) | | | |
| 27 | | Bookstore Sales | | | | 66 | | Other Indirect Federal Programs | | | |
| 28 | | Clubs, Org. Dues, Etc. | | | | 67 | | Impact Aid - P.L. 874 | | | |
| 29 | | School Fees & Charges | | | | 68 | 440000 | TOTAL FEDERAL | 0.00 | ***** | 0.0 |
| 30 | 417900 | Other Student Revenues | | | | 69 | | | | | |
| 31 | | | | | | 70 | | Proceeds: Bonds, Capital Leases, et. al. | | | |
| 32 | 418100 | Community Service | | | | 71 | | Sale of Fixed Assets | | | |
| 33 | | | | | | 72 | 450000 | TOTAL OTHER | 0.00 | ***** | 0.0 |
| 34 | 419100 | | | | | 73 | | | | | |
| 35 | 419200 | Contributions/Donations | | | | 74 | | TOTAL REVENUES | (145,166.00) | ***** | (150,000.0 |
| 36 | 419300 | Transportation Fees | | | | 75 | | | Í | | |
| 37 | 419900 | Other Local | | | | 76 | 460000 | TRANSFERS IN | | | 0.0 |
| 38 | | TOTAL OTHER LOCAL | 0.00 | ***** | 0.00 | 77 | | | | | |
| 39 | 410000 | TOTAL LOCAL (Line 13 + 38) | | ***** | | | 400000 | TOTAL BALANCE + REVENUES + TRANSFERS | | ***** | |
| | | | 0.00 | | 0.00 | | | (Lines 1 + 74 + 76) | (\$145,166.00) | | (\$150,000.0 |

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Subtotal (carried over to page b)

BUDGET **EXPENDITURES**

STATE PROFESSIONAL TECHNICAL

July 1, 2021 - June 30, 2023 FUND NO: 243 NOTE: Round each entry to the nearest dollar amount. **EXPENDITURES** Prior Year Proposed 100 200 300 400 500 600 700 800 Purchased Supplies Capital Debt Insurance-Line Code Functions/Programs Budget Budget Salaries Benefits Services Materials Objects Retirement Judgment Transfers Elementary School Program 512 \$0.00 2 515 Secondary School Program 0.00 517 Alternative School Program 0.00 3 Vocational-Technical Program 4 519 145,166.00 150,000.00 53,727.00 12,190.00 12,267.00 71,816.00 Special Education Program 5 521 0.00 6 522 Special Education Preschool Program 0.00 7 524 Gifted & Talented Program 0.00 Interscholastic Program 8 531 0.00 School Activity Program 9 532 0.00 10 Summer School Program 0.00 11 542 Adult School Program 0.00 12 546 Detention Center Program 0.00 13 TOTAL INSTRUCTION \$0.00 14 500 \$145,166.00 \$150,000.00 \$53,727.00 \$12,190.00 \$12,267.00 \$71,816.00 \$0.00 \$0.00 \$0.00 15 16 Attendance-Guidance-Health Program 0.00 17 616 Special Education Support Services Prog 0.00 18 19 621 Instruction Improvement Program 0.00 622 0.00 20 Educational Media Program 21 623 Instruction-Related Technology Program 0.00 22 Board of Education Program 0.00 23 District Administration Program 0.00 632 24 25 20 641 0.00 School Administration Program 651 Business Operation Program 0.00 27 28 Central Service Program 0.00 29 656 Administrative Technology Services Prog 0.00 Buildings-Care Program (Custodial) 30 661 0.00 Maintenance - Non Student Occupied 31 663 0.00 32 664 Maintenance - Student Occupied Bldgs 0.00 33 665 Maintenance - Grounds 0.00 34 667 Security Program 0.00 35 36 681 Pupil - To School Trans. Program 0.00 37 682 Pupil - Activity Trans. Program 0.00 38 683 General Transportation Program 0.00 X:\Budget\Budget FY 23\State Forms\[Combined-Revenue-and-Expenditures-23.xls]243 E1

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0.00

0.00

0.00

July 1, 2021 - June 30, 2023

STATE PROFESSIONAL TECHNICAL FUND NO: 243

| | | ach entry to the nearest dollar amount. EXPENDITURES | Prior Year | Proposed | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
|----------|------|---|---------------------------|--------------------|--------------------|---------------|-------------------|-------------------|---------|------------|------------|--------------|
| | | | | | | | Purchased | Supplies | Capital | Debt | Insurance- | |
| Line | Code | Functions/Programs | Budget | Budget | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 39 40 | 691 | Other Support Services Program | | \$0.00 | | | | | | | | |
| 41 | 600 | TOTAL SUPPORT SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 42 | 000 | TOTAL SUFFCIXT SLIVICES | φ0.00 | φ0.00 | Ψ0.00 | φυ.υυ | φ0.00 | φ0.00 | φυ.υυ | φ0.00 | φυ.υυ | φυ.υυ |
| 44 | 710 | Child Nutrition Program | | 0.00 | | | | | | | | |
| 45 | 720 | Community Services Program | | 0.00 | | | | | | | | |
| 46 | 730 | Enterprise Operations | | 0.00 | | | | | | | | |
| 47 | 740 | Student Activity | 0.00 | 0.00 | | | | | | | | |
| 48 | | | | | | | | | | | | |
| 49 | 700 | TOTAL NON-INSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 50 | 040 | 0.714 | | 0.00 | | | | | | | | |
| 51 | 810 | Capital Assets - Student Occupied | | 0.00 | | | | | | | | |
| 52 | 811 | Capital Assets - NonStudent Occupied | | 0.00 | | | | | | | | |
| 53 54 | 800 | TOTAL CAPITAL ASSET PROGRAMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 55 | 800 | TOTAL CAPITAL ASSET PROGRAMIS | \$0.00 | φ0.00 | \$0.00 | φ0.00 | \$0.00 | φυ.υυ | φυ.υυ | \$0.00 | φυ.υυ | φυ.υι |
| 56 | 911 | Debt Services Program - Principal | | 0.00 | | | | | | | | |
| 57 | 912 | Debt Services Program - Interest | | 0.00 | | | | | | | | |
| 58 | 913 | Debt Services Program - Refunded Debt | | 0.00 | | | | | | | | |
| 59 | 920 | Transfers Out | | 0.00 | | | | | | | | |
| 60 | | | | | | | | | | | | |
| 61 | 900 | TOTAL OTHER SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 62 | | | | | | | | | | | | |
| 63 | | TOTAL EXPENDITURES | 0.4.45 , 4.00, 0.0 | #450,000,00 | # 50.707.00 | 040,400,00 | 040.007.00 | 074.040.00 | Φ0.00 | 40.00 | 00.00 | #0.00 |
| 64 65 | | (Lines 14+41+48+53+60) | \$145,166.00 | \$150,000.00 | \$53,727.00 | \$12,190.00 | \$12,267.00 | \$71,816.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 00 | | | | | | | l l | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | |
| 71 72 | | | | | | | | | | | | |
| _ | | DUDOTT 0111111 DV | | | | | | | | | | |
| 73 74 | | BUDGET SUMMARY | | | | | | | | | | |
| | | | | | | | | | | | | |
| 75 | | Beginning Fund Balance | 0.00 | 0.00 | BUDGET SUMI | MARY: | | | | | | |
| 76 | | Revenues + Transfers In | (145,166.00) | (150,000.00) | | | | | | | | |
| 77 | | TOTAL REVENUE (lines 74 + 75) | (145,166.00) | (150,000.00) | The total on I | ine 76 must e | qual the total or | n line 80. | | | | |
| 78 | | | | | | | | | | | | |
| 79 | | Total Appropriation | 145,166.00 | 150,000.00 | | | | | | | | |
| 80 | | Unappropriated Balance | 0.00 | 0.00 | | | | | | | | |
| | | TOTAL APPROPRIATION (lines 78 + 79) | \$145,166.00 | \$150,000.00 | Total Bassas | | | st Balance to | • | | | |

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Fund 245: State Technology

This fund is used for instructional technology funded by legislative appropriations.

Revenue: State = 100.0%

Expenditures: Services = 13.7%, Supplies = 86.3%

July 1, 2021 - June 30, 2023

TECHNOLOGY - STATE FUND NO: 245

| NOTE: | Round ea | ach entry to the nearest dollar amount. REVENUES | Prior Year | Proposed | Rudget | | | I REVENUES | Prior Year | Proposed | Budget |
|-------|----------|---|----------------|--------------|--------|------|--------|---|----------------|--------------|----------------|
| Line | Code | Item | Budget | Line Amounts | Totals | Line | Code | Item | Budget | Line Amounts | Totals |
| 1 | | Estimated Fund Balance, July 1 | (\$172.260.00) | ****** | \$0.00 | 40 | | Other County | Duager | Line Amounts | Totals |
| 2 | 320000 | Listimated Fund Balance, July 1 | (\$172,200.00) | | Ψ0.00 | 41 | 420000 | TOTAL COUNTY | 0.00 | ***** | 0.00 |
| 3 | /111100 | Taxes - General M & O | | | | 42 | 420000 | TOTAL COUNTY | 0.00 | | 0.00 |
| 4 | | Taxes - Supplemental | | | | 43 | 431100 | Base Support Program | | | |
| 5 | | Taxes - Supplemental Taxes - Emergency | | | | 44 | | Transportation Support | | | |
| 6 | | Taxes - Tort | | | - | 45 | | Exceptional Child/SED Support | | | |
| 7 | | Taxes - Cooperative | | | 1 | 46 | | Border Tuition Support | | | |
| 8 | 411600 | Taxes - Cooperative | | | | 47 | 431600 | Tuition Equivalency | | | |
| 9 | 411700 | | | | | 48 | | Benefit Apportionment | | | |
| 10 | | Taxes - Other | | | | 49 | 431000 | Other State Support | (442,740.00) | (436,520.00) | |
| 11 | 412100 | | | | - | 50 | 431900 | Driver Education Program | (442,740.00) | (430,320.00) | |
| 12 | 412500 | | | | | 51 | | Professional Technical Program | | | |
| 13 | 412300 | TOTAL TAXES | 0.00 | ***** | 0.00 | 52 | | Lottery/Additional State Maintenance | | | |
| 14 | 412000 | Penalty: Delinquent Taxes | 0.00 | | 0.00 | 53 | | Revenue in Lieu of/Tax Replacement | | | |
| 15 | 413000 | Ferfaity. Deliriquent Taxes | | | | 54 | | Other State Revenue | | | |
| 16 | 414100 | Tuition From Individuals | | | | 55 | 430000 | | (442,740.00) | ***** | (436,520.00) |
| 17 | | Tuition From Districts in Idaho | | | | 56 | 430000 | TOTAL STATE | (442,740.00) | | (430,520.00) |
| 18 | | Tuition From Out of State Districts | | | | 57 | | | | | |
| 19 | 414300 | Tullion From Out of State Districts | | | | 58 | 442000 | Indirect Unrestricted Federal | | | |
| 20 | 415000 | Earnings on Investments | | | | 59 | | Direct Restricted Federal | | | |
| 21 | 413000 | Larrings on investments | | | | 60 | | Title I - ESEA | | | |
| 22 | 416100 | School Food Service | | | | 61 | | Title VI, ESEA - Innovative Practices Program | | | |
| 23 | | Meal Sales: Non-reimbur. | | | | 62 | 445200 | Perkins III - Vocational Technical Act | | | |
| 24 | | Other Food Sales | | | | 63 | | Adult Education | | | |
| 25 | 410900 | Other Food Sales | | | | 64 | | Child Nutrition Reimbursement | | | |
| 26 | 417100 | Admissions/Activities | | | | 65 | | IDEA Part B (School Age & Preschool) | | | |
| 27 | | Bookstore Sales | | | | 66 | | Other Indirect Federal Programs | | | |
| 28 | | Clubs, Org. Dues, Etc. | | | | 67 | 440900 | Impact Aid - P.L. 874 | | | |
| 29 | | School Fees & Charges | | | | 68 | 440000 | TOTAL FEDERAL | 0.00 | ***** | 0.00 |
| 30 | | Other Student Revenues | | | | 69 | 440000 | TOTAL FEDERAL | 0.00 | | 0.00 |
| 31 | +17900 | Other Stadent Neverlues | | | | 70 | 451000 | Proceeds: Bonds, Capital Leases, et. al. | | | |
| 32 | /12100 | Community Service | | | | 70 | | Sale of Fixed Assets | | | |
| 33 | 410100 | Community Service | | | | 72 | 450000 | TOTAL OTHER | 0.00 | ***** | 0.00 |
| 34 | 419100 | Pentals | | | | 73 | +30000 | I OTAL OTTILIX | 0.00 | | 0.00 |
| 35 | | Contributions/Donations | | | | 74 | | TOTAL REVENUES | (442.740.00) | ***** | (436.520.00) |
| 36 | | Transportation Fees | | | | 75 | | TOTAL REVENUES | (442,740.00) | | (430,520.00) |
| 36 | | Other Local | | - | | | 460000 | TRANSFERS IN | | | 0.00 |
| | 419900 | | 0.00 | ***** | 0.00 | 76 | 460000 | I KANOLEKO IN | | | 0.00 |
| 38 | 440000 | TOTAL LOCAL (Line 12 + 38) | 0.00 | ***** | 0.00 | 77 | 400000 | TOTAL DALANCE : DEVENUES : TRANSFERS | | ***** | |
| 39 | 410000 | TOTAL LOCAL (Line 13 + 38) | 0.00 | | 0.00 | | 400000 | TOTAL BALANCE + REVENUES + TRANSFERS | (#64E 000 00) | | (#426 E20 00) |
| | | | 0.00 | | 0.00 | | | (Lines 1 + 74 + 76) | (\$615,000.00) | | (\$436,520.00) |

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683

General Transportation Program

BUDGET EXPENDITURES

July 1, 2021 - June 30, 2023

TECHNOLOGY - STATE FUND NO: 245

NOTE: Round each entry to the nearest dollar amount. **EXPENDITURES** Prior Year Proposed 100 200 300 400 500 600 700 800 Purchased Supplies Capital Debt Insurance-Line Code Functions/Programs Budget Budget Salaries Benefits Services Materials Objects Retirement Judgment Transfers Elementary School Program 512 \$0.00 2 515 Secondary School Program 0.00 517 Alternative School Program 0.00 3 Vocational-Technical Program 4 519 0.00 Special Education Program 0.00 5 521 6 522 Special Education Preschool Program 0.00 7 524 Gifted & Talented Program 0.00 Interscholastic Program 8 531 0.00 School Activity Program 9 532 0.00 10 Summer School Program 0.00 11 542 Adult School Program 0.00 0.00 12 546 Detention Center Program 13 TOTAL INSTRUCTION 14 500 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 15 16 Attendance-Guidance-Health Program 0.00 17 616 Special Education Support Services Prog 0.00 18 19 621 Instruction Improvement Program 61,500.00 60,000.00 60,000.00 622 Educational Media Program 20 0.00 21 623 Instruction-Related Technology Program 381,240.00 376,520.00 376,520.00 22 Board of Education Program 0.00 23 District Administration Program 0.00 632 24 25 20 641 0.00 School Administration Program 651 Business Operation Program 0.00 27 28 655 Central Service Program 0.00 29 656 Administrative Technology Services Prog 0.00 Buildings-Care Program (Custodial) 30 661 0.00 Maintenance - Non Student Occupied 31 663 0.00 32 664 Maintenance - Student Occupied Bldgs 0.00 33 665 Maintenance - Grounds 0.00 34 667 Security Program 0.00 35 36 681 Pupil - To School Trans. Program 0.00 37 682 Pupil - Activity Trans. Program 0.00

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Subtotal (carried over to page b) 442,740.00 436,520.00 0.00 0.00 60,000.00 376,520.00 0.00 0.00 0.00 0.00 0.00 0.00

0.00

July 1, 2021 - June 30, 2023

TECHNOLOGY - STATE FUND NO: 245

| NOTE: | Roun | d each entry to the nearest dollar amount. | | , | July 1, 2021 - Ju | ine 30, 2023 | | | | | 10 | ND NO: 245 |
|----------|-------|--|--|--------------------------|-------------------|----------------|-------------------|-----------------|----------------|-------------|-------------------|------------|
| | | EXPENDITURES | Prior Year | Proposed | 100 | 200 | 300 Purchased | 400 Supplies | 500 Capital | 600 Debt | 700 Insurance- | 800 |
| Line | Code | Functions/Programs | Budget | Budget | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 39 | 691 | Other Support Services Program | ŭ | \$0.00 | | | | | , | | Ŭ | |
| 40 | | | | | | | | | | | | |
| 41 | 600 | TOTAL SUPPORT SERVICES | \$442,740.00 | \$436,520.00 | \$0.00 | \$0.00 | \$60,000.00 | \$376,520.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 42 | | | | | | | | | | | | |
| 44 | | Child Nutrition Program | | 0.00 | | | | | | | | |
| 45 | | Community Services Program | | 0.00 | | | | | | | | |
| 46 | | Enterprise Operations Student Activity | 0.00 | 0.00 | | | | | | | | |
| 47 48 | 740 | Student Activity | 0.00 | 0.00 | | | | | | | | |
| 49 | 700 | TOTAL NON-INSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 50 | 700 | TOTAL NON-INSTRUCTION | φ0.00 | φυ.υυ | \$0.00 | \$0.00 | φ0.00 | \$0.00 | φ0.00 | φυ.υυ | φ0.00 | φυ.υυ |
| 51 | 810 | Capital Assets - Student Occupied | | 0.00 | | | | | | | | |
| 52 | | Capital Assets - NonStudent Occupied | | 0.00 | | | | | | | | |
| 53 | 011 | Capital Assets - NoriStudent Occupied | | 0.00 | | | | | | | | |
| 54 | 800 | TOTAL CAPITAL ASSET PROGRAMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 55 | - 000 | TO THE OTHER PROPERTY AND | φσ.σσ | φο.σσ | ψ0.00 | ψ0.00 | Ψ0.00 | ψ0.00 | Ψ0.00 | φο.σσ | Ψ0.00 | φσ.σσ |
| 56 | 911 | Debt Services Program - Principal | | 0.00 | | | | | | | | |
| 57 | | Debt Services Program - Interest | | 0.00 | | | | | | | | |
| 58 | 913 | Debt Services Program - Refunded Debt | | 0.00 | | | | | | | | |
| 59 | 920 | Transfers Out | | 0.00 | | | | | | | | |
| 60 | | | | | | | | | | | | |
| 61 | 900 | TOTAL OTHER SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 62 | | | | | | | | | | | | |
| 63 | | TOTAL EXPENDITURES | * * * * * * * * * * * * * * * * * * * | * 100 = 00 | 40.00 | *** | *** | 4070 700 00 | 40.00 | *** | *** | *** |
| 64 | | (Lines 14+41+48+53+60) | \$442,740.00 | \$436,520.00 | \$0.00 | \$0.00 | \$60,000.00 | \$376,520.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 65 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | |
| 72 | | | | | | | | | | | | |
| 73 | | BUDGET SUMMARY | | | | | | | | | | |
| 74 | | | | | | | | | | | | |
| 75 | | Beginning Fund Balance | (172,260.00) | 0.00 | BUDGET SUMI | MARY: | | | | | | |
| 76 | | Revenues + Transfers In | (442,740.00) | (436,520.00) | | | | | | | | |
| 77 | | TOTAL REVENUE (lines 74 + 75) | (615,000.00) | (436,520.00) | The total on I | ine 76 must ed | qual the total o | n line 80. | | | | |
| 78 | | ` ' | , | , , , , , , | | | • | | | | | |
| 79 | | Total Appropriation | 442,740.00 | 436,520.00 | | | | | | | | |
| 80 | | Unappropriated Balance | 172,260.00 | 0.00 | | | | | | | | |
| 81 | | TOTAL APPROPRIATION (lines 78 + 79) | \$615,000.00 | \$436,520.00 | Total Payon | ue and Anne | anriatione m | ıst Balance to | 0 | | | |
| 01 | | TOTAL APPROPRIATION (IIIIes 78 + 79) | φο 15,000.00 | φ430,320.00 | TOTAL MEVELL | ue anu Appro | יווו פווטווא ווונ | ist balance to | U | | | |

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Fund 246: State Substance Abuse Prevention

This program is aimed at providing a safe learning environment.

Revenue: State (Tobacco Tax Distribution) = 100.0%

Expenditures: Services (School Resource Officers) = 100.0%

July 1, 2021 - June 30, 2023

SUBSTANCE ABUSE - STATE FUND NO; 246

NOTE: Round each entry to the nearest dollar amount.

| NOTE | Rouna e | ach entry to the nearest dollar amoun | | | | | | | | | |
|------|---------|---------------------------------------|------------|--------------|--------|------|--------|---|-----------------------|--------------|---------------|
| | | REVENUES | Prior Year | Proposed | | | | REVENUES | Prior Year | Proposed | |
| Line | Code | Item | Budget | Line Amounts | Totals | Line | Code | Item | Budget | Line Amounts | Totals |
| 1 | 320000 | Estimated Fund Balance, July 1 | | ***** | | 40 | | Other County | | | |
| 2 | | | | | | 41 | 420000 | TOTAL COUNTY | 0.00 | ***** | 0.00 |
| 3 | | Taxes - General M & O | | | | 42 | | | | | |
| 4 | | Taxes - Supplemental | | | | 43 | | Base Support Program | | | |
| 5 | | Taxes - Emergency | | | | 44 | | Transportation Support | | | |
| 6 | 411400 | Taxes - Tort | | | | 45 | 431400 | Exceptional Child/SED Support | | | |
| 7 | 411500 | Taxes - Cooperative | | | | 46 | | Border Tuition Support | | | |
| 8 | 411600 | Taxes - Tuition | | | | 47 | 431600 | Tuition Equivalency | | | |
| 9 | 411700 | Taxes - Migrant | | | | 48 | 431800 | Benefit Apportionment | | | |
| 10 | 411900 | Taxes - Other | | | | 49 | 431900 | Other State Support | (70,047.00) | (74,669.00) | |
| 11 | 412100 | Taxes - Plant Facility | | | | 50 | | Driver Education Program | , | | |
| 12 | 412500 | Taxes - Bond & Interest | | | | 51 | 432400 | Professional Technical Program | | | |
| 13 | | TOTAL TAXES | 0.00 | ***** | 0.00 | 52 | | Lottery/Additional State Maintenance | | | |
| 14 | 413000 | Penalty: Delinquent Taxes | | | | 53 | | Revenue in Lieu of/Tax Replacement | | | • |
| 15 | | ' | | | | 54 | | Other State Revenue | | | • |
| 16 | 414100 | Tuition From Individuals | | | | 55 | 430000 | TOTAL STATE | (70.047.00) | ***** | (74,669.00) |
| 17 | 414200 | Tuition From Districts in Idaho | | | | 56 | | | (2)2 22) | | ()/ |
| 18 | | Tuition From Out of State Districts | | | | 57 | | | | | |
| 19 | | | | | | 58 | 442000 | Indirect Unrestricted Federal | | | |
| 20 | 415000 | Earnings on Investments | | | | 59 | | Direct Restricted Federal | | | |
| 21 | | | | | | 60 | | Title I - ESEA | | | |
| 22 | 416100 | School Food Service | | | | 61 | | Title VI, ESEA - Innovative Practices Program | | | |
| 23 | | Meal Sales: Non-reimbur. | | | | 62 | | Perkins III - Vocational Technical Act | | | |
| 24 | | Other Food Sales | | | | 63 | | Adult Education | | | |
| 25 | | 0 | | | | 64 | | Child Nutrition Reimbursement | | | |
| 26 | 417100 | Admissions/Activities | | | | 65 | | IDEA Part B (School Age & Preschool) | | | |
| 27 | | Bookstore Sales | | | | 66 | 445900 | Other Indirect Federal Programs | | | |
| 28 | | Clubs, Org. Dues, Etc. | | | | 67 | | Impact Aid - P.L. 874 | | | |
| 29 | | School Fees & Charges | | | | 68 | 440000 | | 0.00 | ***** | 0.00 |
| 30 | | Other Student Revenues | | | | 69 | 1.0000 | | 2.00 | | 0.00 |
| 31 | 11.000 | - Caron Cadon Novondoo | | | | 70 | 451000 | Proceeds: Bonds, Capital Leases, et. al. | | | |
| 32 | 418100 | Community Service | | | | 71 | | Sale of Fixed Assets | | | |
| 33 | 710100 | Community Gervice | | | | 72 | 450000 | | 0.00 | ***** | 0.00 |
| 34 | 419100 | Rentals | | | | 73 | 750000 | IOIAL OTTILIX | 0.00 | | 0.00 |
| 35 | | Contributions/Donations | | | | 74 | | TOTAL REVENUES | (70.047.00) | ***** | (74,669.00) |
| 36 | | Transportation Fees | | | | 75 | | I OTAL NEVENUES | (10,041.00) | | (14,009.00) |
| 37 | | Other Local | | | | 76 | 460000 | TRANSFERS IN | | | 0.00 |
| 38 | 419900 | TOTAL OTHER LOCAL | 0.00 | ***** | 0.00 | 77 | 400000 | I MINOFERO III | | | 0.00 |
| | 440000 | | 0.00 | ***** | 0.00 | // | 400000 | TOTAL BALANCE + REVENUES + TRANSFERS | | ***** | |
| 39 | 410000 | TOTAL LOCAL (Line 13 + 38) | 0.00 | | 0.00 | | 400000 | | (\$70.047.00 <u>)</u> | | (\$74 GGO OO) |
| | | | 0.00 | | 0.00 | | | (Lines 1 + 74 + 76) | (\$70,047.00) | | (\$74,669.00) |

X:\Budget\Budget FY 23\State Forms\[Combined-Revenue-and-Expenditures-23.xls]246 R

July 1, 2021 - June 30, 2023

SUBSTANCE ABUSE - STATE FUND NO: 246

NOTE: Round each entry to the nearest dollar amount.

| | | EXPENDITURES | Prior Year | Proposed | 100 | 200 | 300 Purchased | 400 Supplies | 500 Capital | 600 Debt | 700 Insurance- | 800 |
|----------|-------------------|--|------------|-----------|----------|----------|------------------|-----------------|----------------|-------------|-------------------|-----------|
| Line | Code | Functions/Programs | Budget | Budget | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 1 | 512 | Elementary School Program | Dauget | \$0.00 | Galarics | Deficite | OCIVICCS | Waterials | Objects | rediction | Judgilient | Hansicis |
| 2 | 515 | Secondary School Program | | 0.00 | | | | | | | | |
| 3 | 517 | Alternative School Program | | 0.00 | | | | | | | | |
| 4 | 519 | Vocational-Technical Program | | 0.00 | | | | | | | | |
| 5 | 521 | Special Education Program | | 0.00 | | | | | | | | |
| 6 | 522 | Special Education Preschool Program | | 0.00 | | | | | | | | |
| 7 | 524 | Gifted & Talented Program | | 0.00 | | | | | | | | |
| 8 | 531 | Interscholastic Program | | 0.00 | | | | | | | | |
| 9 | 532 | School Activity Program | | 0.00 | | | | | | | | |
| 10 | 541 | Summer School Program | | 0.00 | | | | | | | | |
| 11 | 542 | Adult School Program | | 0.00 | | | | | | | | |
| 12 | 546 | Detention Center Program | | 0.00 | | | | | | | | |
| 13 | | | | | | | | | | | | |
| 14 | 500 | TOTAL INSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| 15 | | | | | | | | | | | | |
| 16 | 611 | Attendance-Guidance-Health Program | | 0.00 | | | | | | | | |
| 17 | 616 | Special Education Support Services Prog | | 0.00 | | | | | | | | |
| 18 | | | | | | | | | | | | |
| 19 | 621 | Instruction Improvement Program | | 0.00 | | | | | | | | |
| 20 | 622 | Educational Media Program | | 0.00 | | | | | | | | |
| 21 | 623 | Instruction-Related Technology Program | | 0.00 | | | | | | | | |
| 22 | 631 | Board of Education Program | | 0.00 | | | | | | | | |
| 23 | 632 | District Administration Program | | 0.00 | | | | | | | | |
| 24 | | Ü | | | | | | | | | | |
| 25 | 641 | School Administration Program | | 0.00 | | | | | | | | |
| 20 | | | | | | | | | | | | |
| 27 | 651 | Business Operation Program | | 0.00 | | | | | | | | |
| 28 | 655 | Central Service Program | | 0.00 | | | | | | | | |
| 29 | 656 | Administrative Technology Services Prog | | 0.00 | | | | | | | | |
| 30 | 661 | Buildings-Care Program (Custodial) | | 0.00 | | | | | | | | |
| 31 | 663 | Maintenance - Non Student Occupied | | 0.00 | | | | | | | | |
| 32 | 664 | Maintenance - Student Occupied Bldgs | | 0.00 | | | | | | | | |
| 33 | 665 | Maintenance - Grounds | | 0.00 | | | | | | | | |
| 34 | 667 | Security Program | 70,047.00 | 74,669.00 | | | 74,669.00 | | | | | |
| 35 | | | ļ | | | | | | | | | |
| 36 | 681 | Pupil - To School Trans. Program | | 0.00 | | | | | | | | |
| 37 | 682 | Pupil - Activity Trans. Program | | 0.00 | | | | | | | | |
| 38 | 683 | General Transportation Program | | 0.00 | | | | | | | | |
| | | | ļ | | | | | | | | | |
| Budget\B | udget FY 23\State | e Forms\[Combined-Revenue-and-Expenditures-23.xls]246 E1 | | | | | | | | | | |
| | | Subtotal (carried over to page b) | 70,047.00 | 74,669.00 | 0.00 | 0.00 | 74,669.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

July 1, 2021 - June 30, 2023

SUBSTANCE ABUSE - STATE FUND NO: 246

NOTE: Round each entry to the nearest dollar amount.

| | | EXPENDITURES | Prior Year | Proposed | 100 | 200 | 300 Purchased | 400 Supplies | 500 Capital | 600 Debt | 700 Insurance- | 800 |
|----------|------|---------------------------------------|--------------|--------------|---|--------------|------------------|-----------------|----------------|-------------|-------------------|--------------|
| Line | Code | Functions/Programs | Budget | Budget | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 39 | 691 | Other Support Services Program | | \$0.00 | | | | | | | | |
| 40 | | | | | | | | | | | | |
| 41 | 600 | TOTAL SUPPORT SERVICES | \$70,047.00 | \$74,669.00 | \$0.00 | \$0.00 | \$74,669.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 42 | | | | | | | | | | | | |
| 44 | 710 | Child Nutrition Program | | 0.00 | | | | | | | | |
| 45 | 720 | Community Services Program | | 0.00 | | | | | | | | |
| 46 | 730 | Enterprise Operations | | 0.00 | | | | | | | | |
| 47 | 740 | Student Activity | 0.00 | 0.00 | | | | | | | | |
| 48 | | | | | | | | | | | | |
| 49 | 700 | TOTAL NON-INSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 50 | | | | | | | | | | | | |
| 51 | 810 | Capital Assets - Student Occupied | | 0.00 | | | | | | | | |
| 52 | 811 | Capital Assets - NonStudent Occupied | | 0.00 | | | | | | | | |
| 53 | | | | | | | | | | | | |
| 54 | 800 | TOTAL CAPITAL ASSET PROGRAMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 55 | | | | | | | | | | | | |
| 56 | 911 | Debt Services Program - Principal | | 0.00 | | | | | | | | |
| 57 | 912 | Debt Services Program - Interest | | 0.00 | | | | | | | | |
| 58 | 913 | Debt Services Program - Refunded Debt | | 0.00 | | | | | | | | |
| 59 | 920 | Transfers Out | | 0.00 | | | | | | | | |
| 60 | 000 | TOTAL OTHER OFFINION | #0.00 | #0.00 | #0.00 | #0.00 | 00.00 | #0.00 | #0.00 | 00.00 | #0.00 | #0.00 |
| 61 | 900 | TOTAL OTHER SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 62 63 | | TOTAL EXPENDITURES | | | | | | | | | | |
| 64 | | (Lines 14+41+48+53+60) | \$70,047.00 | \$74,669.00 | \$0.00 | \$0.00 | \$74,669.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 65 | | (Lines 14+41+48+53+60) | \$10,041.00 | \$74,009.00 | φυ.υυ | φυ.υυ | \$74,009.00 | φυ.υυ | φυ.υυ | φυ.υυ | φυ.υυ | φυ.υυ |
| 00 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | |
| 72 | | | | | | | | | | | | |
| 73 | | BUDGET SUMMARY | | | | | | | | | | |
| 74 | | | | | | | | | | | | |
| 75 | | Beginning Fund Balance | 0.00 | 0.00 | BUDGET SUM | MARY: | | | | | | |
| 76 | | Revenues + Transfers In | (70,047.00) | (74,669.00) | | | | | | | | |
| 77 | | TOTAL REVENUE (lines 74 + 75) | (70,047.00) | (74,669.00) | The total on line 76 must equal the total on line 80. | | | | | | | |
| 78 | | | | | | | | | | | | |
| 79 | | Total Appropriation | 70,047.00 | 74,669.00 | | | | | | | | |
| 80 | | Unappropriated Balance | 0.00 | 0.00 | | | | | | | | |
| | | | | | | | | | | | | |

X:\Budget\Budget FY 23\State Forms\[Combined-Revenue-and-Expenditures-23.xls]246 E2

Fund 250: ARP Act – ESSERF III

The American Rescue Plan (ARP) of 2021 was signed into law on March 11, 2021. This act provides additional relief for K-12 Education to help safely reopen and sustain operation of schools and to address the impact of the coronavirus on students. At least 20% of funds received must address learning loss.

Revenue: Federal Funds = 100.0%

Expenditures: Salaries = .2%, Benefits = .1%. Services = 22.5%, Supplies = 77.2%

July 1, 2021 - June 30, 2023

ESSERF III - ARP Act FUND NO; 250

| | | REVENUES | Prior Year | Proposed | | | | REVENUES | Prior Year | Proposed | |
|------|--------|-------------------------------------|------------|--------------|--------|------|--------|---|---|----------------|--------------|
| Line | Code | Item | Budget | Line Amounts | Totals | Line | Code | Item | Budget | Line Amounts | Totals |
| 1 | 320000 | Estimated Fund Balance, July 1 | | ***** | | 40 | 429000 | Other County | | | |
| 2 | | | | | | 41 | 420000 | TOTAL COUNTY | 0.00 | ***** | 0.0 |
| 3 | | Taxes - General M & O | | | | 42 | | | | | |
| 4 | | Taxes - Supplemental | | | | 43 | | Base Support Program | | | 1 |
| 5 | | Taxes - Emergency | | | | 44 | | Transportation Support | | | 1 |
| 6 | | Taxes - Tort | | | | 45 | | Exceptional Child/SED Support | | | 1 |
| 7 | | Taxes - Cooperative | | | | 46 | | Border Tuition Support | | | ĺ |
| 8 | | Taxes - Tuition | | | | 47 | 431600 | Tuition Equivalency | | | ĺ |
| 9 | | Taxes - Migrant | | | | 48 | | Benefit Apportionment | | | ĺ |
| 10 | | Taxes - Other | | | | 49 | | Other State Support | | | ĺ |
| 11 | | Taxes - Plant Facility | | | | 50 | | Driver Education Program | | | ĺ |
| 12 | 412500 | Taxes - Bond & Interest | | | | 51 | | Professional Technical Program | | | 1 |
| 13 | | TOTAL TAXES | 0.00 | ***** | 0.00 | 52 | 437000 | Lottery/Additional State Maintenance | | | ı |
| 14 | 413000 | Penalty: Delinquent Taxes | | | | 53 | 438000 | Revenue in Lieu of/Tax Replacement | | | 1 |
| 15 | | · | | | | 54 | | Other State Revenue | | | 1 |
| 16 | 414100 | Tuition From Individuals | | | | 55 | 430000 | TOTAL STATE | 0.00 | ***** | 0.0 |
| 17 | 414200 | Tuition From Districts in Idaho | | | | 56 | | | | | |
| 18 | 414300 | Tuition From Out of State Districts | | | | 57 | | | | | 1 |
| 19 | | | | | | 58 | 442000 | Indirect Unrestricted Federal | | | 1 |
| 20 | 415000 | Earnings on Investments | | | | 59 | | Direct Restricted Federal | | | 1 |
| 21 | | | | | | 60 | 445100 | Title I - ESEA | | | 1 |
| 22 | | School Food Service | | | | 61 | 445200 | Title VI, ESEA - Innovative Practices Program | | | 1 |
| 23 | 416200 | Meal Sales: Non-reimbur. | | | | 62 | 445300 | Perkins III - Vocational Technical Act | | | 1 |
| 24 | 416900 | Other Food Sales | | | | 63 | 445400 | Adult Education | | | 1 |
| 25 | | | | | | 64 | | Child Nutrition Reimbursement | | | 1 |
| 26 | | Admissions/Activities | | | | 65 | 445600 | IDEA Part B (School Age & Preschool) | | | 1 |
| 27 | 417200 | Bookstore Sales | | | | 66 | 445900 | Other Indirect Federal Programs | (3,023,125.00) | (4,550,071.33) | 1 |
| 28 | | Clubs, Org. Dues, Etc. | | | | 67 | | Impact Aid - P.L. 874 | | | 1 |
| 29 | | School Fees & Charges | | | | 68 | 440000 | TOTAL FEDERAL | (3,023,125.00) | ***** | (4,550,071.3 |
| 30 | 417900 | Other Student Revenues | | | | 69 | | | | | |
| 31 | | | | | | 70 | 451000 | Proceeds: Bonds, Capital Leases, et. al. | | | 1 |
| 32 | 418100 | Community Service | | | | 71 | 453000 | Sale of Fixed Assets | | | 1 |
| 33 | | - | | | | 72 | 450000 | TOTAL OTHER | 0.00 | ***** | 0.0 |
| 34 | 419100 | Rentals | | | 1 | 73 | | | | | |
| 35 | 419200 | Contributions/Donations | | | 1 | 74 | | TOTAL REVENUES | (3,023,125.00) | ***** | (4,550,071.3 |
| 36 | 419300 | Transportation Fees | | | 1 | 75 | | | , , , , , | | |
| 37 | | Other Local | | | 1 | 76 | 460000 | TRANSFERS IN | | | 0.0 |
| 38 | | TOTAL OTHER LOCAL | 0.00 | ***** | 0.00 | 77 | | | | | |
| 39 | 410000 | | | ***** | | | 400000 | TOTAL BALANCE + REVENUES + TRANSFERS | | ***** | |
| | 1 | l '/ | 0.00 | | 0.00 | 1 | 1 | (Lines 1 + 74 + 76) | ####################################### | | ############ |

X:\Budget\Budget FY 23\State Forms\[Combined-Revenue-and-Expenditures-23.xls]250 R

July 1, 2021 - June 30, 2023

ESSERF III - ARP Act FUND NO; 250

| NOTE: | Round ea | ch entry to the nearest dollar amount. | | | | | | | | | | |
|-------------|-------------------|--|----------------|----------------|------------|------------|----------------|----------------|---------|------------|------------|-----------|
| | | EXPENDITURES | Prior Year | Proposed | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
| | | | | | | | Purchased | Supplies | Capital | Debt | Insurance- | • |
| Line | Code | Functions/Programs | Budget | Budget | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 1 | 512 | Elementary School Program | \$3,023,125.00 | \$4,550,071.33 | \$8,132.60 | \$2,132.73 | \$1,023,125.00 | \$3,516,681.00 | | | | |
| 2 | 515 | Secondary School Program | | 0.00 | | | | | | | | |
| 3 | 517 | Alternative School Program | | 0.00 | | | | | | | | |
| 4 | 519 | Vocational-Technical Program | | 0.00 | | | | | | | | |
| 5 | 521 | Special Education Program | | 0.00 | | | | | | | | |
| 6 | 522 | Special Education Preschool Program | | 0.00 | | | | | | | | |
| 7 | 524 | Gifted & Talented Program | | 0.00 | | | | | | | | |
| 8 | 531 | Interscholastic Program | | 0.00 | | | | | | | | , |
| 9 | 532 | School Activity Program | | 0.00 | | | | | | | | |
| 10 | 541 | Summer School Program | | 0.00 | | | | | | | | |
| 11 | 542 | Adult School Program | | 0.00 | | | | | | | | |
| 12 | 546 | Detention Center Program | | 0.00 | | | | | | | | |
| 13 | | | | | | | | | | | | |
| 14 | 500 | TOTAL INSTRUCTION | \$3,023,125.00 | \$4,550,071.33 | \$8,132.60 | \$2,132.73 | \$1,023,125.00 | \$3,516,681.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 15 | | | | | | | | | | | | |
| 16 | 611 | Attendance-Guidance-Health Program | | 0.00 | | | | | | | | |
| 17 | 616 | Special Education Support Services Prog | | 0.00 | | | | | | | | |
| 18 | | | | | | | | | | | | |
| 19 | 621 | Instruction Improvement Program | | 0.00 | | | | | | | | |
| 20 | 622 | Educational Media Program | | 0.00 | | | | | | | | |
| 21 | 623 | Instruction-Related Technology Program | | 0.00 | | | | | | | | |
| 22 | 631 | Board of Education Program | | 0.00 | | | | | | | | |
| 23 | 632 | District Administration Program | | 0.00 | | | | | | | | |
| 24 | | Ĭ | | | | | | | | | | |
| 25 | 641 | School Administration Program | | 0.00 | | | | | | | | |
| 20 | | <u> </u> | | | | | | | | | | |
| 27 | 651 | Business Operation Program | | 0.00 | | | | | | | | |
| 28 | 655 | Central Service Program | | 0.00 | | | | | | | | |
| 29 | 656 | Administrative Technology Services Prog | | 0.00 | | | | | | | | |
| 30 | 661 | Buildings-Care Program (Custodial) | | 0.00 | | | | | | | | |
| 31 | 663 | Maintenance - Non Student Occupied | | 0.00 | | | | | | | | |
| 32 | 664 | Maintenance - Student Occupied Bldgs | | 0.00 | | | | | | | | |
| 33 | 665 | Maintenance - Grounds | | 0.00 | | | | | | | | |
| 34 | 667 | Security Program | | 0.00 | | | | | | | | |
| 35 | | | | | | | | | | | | |
| 36 | 681 | Pupil - To School Trans. Program | | 0.00 | | | | | | | | |
| 37 | 682 | Pupil - Activity Trans. Program | | 0.00 | | | | | | | | |
| 38 | 683 | General Transportation Program | | 0.00 | | | | | | | | |
| | | | | | | | | | | | | |
| .:\Budget\B | udget FY 23\State | Forms\[Combined-Revenue-and-Expenditures-23.xls]250 E1 | | | | | | | | | | |
| | | Subtotal (carried over to page b) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

July 1, 2021 - June 30, 2023

ESSERF III - ARP Act FUND NO; 250

| NOTE: Round each entry to the nearest dollar amount. | 700 Insurance- Judgment T | 800 Transfers \$0.0 |
|--|---------------------------------|---------------------|
| 39 691 Other Support Services Program \$0.00 | | |
| 40 | \$0.00 | \$0.(|
| 41 600 TOTAL SUPPORT SERVICES \$0.00 | \$0.00 | \$0.0 |
| 42 | 90.00 | ΨΟ.1 |
| 44 710 Child Nutrition Program 0.00 45 720 Community Services Program 0.00 46 730 Enterprise Operations 0.00 47 740 Student Activity 0.00 48 | | |
| 45 720 Community Services Program 0.00 | | |
| 46 730 Enterprise Operations 0.00 | | |
| 48 49 700 TOTAL NON-INSTRUCTION \$0.00 | | |
| 49 700 TOTAL NON-INSTRUCTION \$0.00 | | |
| 50 51 810 Capital Assets - Student Occupied 0.00 < | | |
| 51 810 Capital Assets - Student Occupied 0.00 52 811 Capital Assets - NonStudent Occupied 0.00 53 0.00 0.00 | \$0.00 | \$0. |
| 52 811 Capital Assets - NonStudent Occupied 0.00 53 0.00 0.00 | | |
| 53 | | |
| | | |
| | | |
| | \$0.00 | \$0. |
| 55 | | |
| 56 911 Debt Services Program - Principal 0.00 | | |
| 57 912 Debt Services Program - Interest 0.00 | | |
| 58 913 Debt Services Program - Refunded Debt 0.00 | | |
| 59 920 Transfers Out 0.00 60 | | |
| 61 900 TOTAL OTHER SERVICES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 | \$0. |
| 62 900 TOTAL OTTILIX SERVICES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | φυ.υυ | Ψ0. |
| 63 TOTAL EXPENDITURES | | |
| 64 (Lines 14+41+48+53+60) \$3,023,125.00 \$4,550,071.33 \$8,132.60 \$2,132.73 \$1,023,125.00 \$3,516,681.00 \$0.00 | \$0.00 | \$0.0 |
| 65 | 7 | |
| 00 | <u> </u> | |
| 67 | | |
| 68 | | |
| 69 70 | | |
| 71 | | |
| $\left \frac{1}{72} \right $ | | |
| 73 BUDGET SUMMARY | | |
| 74 | | |
| 75 Beginning Fund Balance 0.00 0.00 BUDGET SUMMARY: | | |
| 76 Revenues + Transfers In (3,023,125.00) (4,550,071.33) | | |
| | | |
| 77 TOTAL REVENUE (lines 74 + 75) (3,023,125.00) (4,550,071.33) The total on line 76 must equal the total on line 80. | | |
| 78 | | |
| 79 Total Appropriation 3,023,125.00 4,550,071.33 | | |
| 80 Unappropriated Balance 0.00 0.00 | | |
| 81 TOTAL APPROPRIATION (lines 78 + 79) \$3,023,125.00 \$4,550,071.33 Total Revenue and Appropriations must Balance to 0 | | |

X:\Budget\Budget FY 23\State Forms\[Combined-Revenue-and-Expenditures-23.xls]250 E2

Fund 251: Title I-A, ESEA – Improving Basic Programs

Title I-A ESEA provides financial assistance to the District to meet the needs of economically disadvantaged children in eligible schools. Eligible schools are identified by having a higher than district average of students from low income families in attendance, based on the number of students receiving federally subsidized or reduced school lunch in the school.

Revenue: Federal Funds = 100.0%

Expenditures: Salary = 71.5%, Benefits = 23.5%, Services = 1.2%, Supplies = 2.2%, Transfers = 1.6%

<u>TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS</u> FUND NO: 251

July 1, 2021 - June 30, 2023

| NOIL. | . Round ea | ach entry to the nearest dollar amoun | ıt. | | | | | | | | |
|-------|------------|---------------------------------------|------------|--------------|--------|------|--------|---|----------------|--------------|----------------|
| | | REVENUES | Prior Year | Proposed | Budget | | | REVENUES | Prior Year | Proposed | Budget |
| Line | Code | Item | Budget | Line Amounts | Totals | Line | Code | Item | Budget | Line Amounts | Totals |
| 1 | 320000 | Estimated Fund Balance, July 1 | - | ***** | | 40 | 429000 | Other County | • | | |
| 2 | | • | | | | 41 | 420000 | TOTAL COUNTY | 0.00 | ***** | 0.00 |
| 3 | 411100 | Taxes - General M & O | | | 1 | 42 | | | | | |
| 4 | 411200 | Taxes - Supplemental | | | 1 | 43 | 431100 | Base Support Program | | | |
| 5 | 411300 | Taxes - Emergency | | | 1 | 44 | | Transportation Support | | | |
| 6 | 411400 | Taxes - Tort | | | 1 | 45 | 431400 | Exceptional Child/SED Support | | | |
| 7 | 411500 | Taxes - Cooperative | | | 1 | 46 | | Border Tuition Support | | | |
| 8 | 411600 | Taxes - Tuition | | | 1 | 47 | 431600 | Tuition Equivalency | | | |
| 9 | 411700 | Taxes - Migrant | | | 1 | 48 | | Benefit Apportionment | | | |
| 10 | 411900 | Taxes - Other | | | 1 | 49 | | Other State Support | | | |
| 11 | 412100 | Taxes - Plant Facility | | | 1 | 50 | 432100 | Driver Education Program | | | |
| 12 | | Taxes - Bond & Interest | | | i | 51 | 432400 | Professional Technical Program | | | |
| 13 | | TOTAL TAXES | 0.00 | ***** | 0.00 | 52 | 437000 | Lottery/Additional State Maintenance | | | |
| 14 | 413000 | Penalty: Delinquent Taxes | | | | 53 | | Revenue in Lieu of/Tax Replacement | | | |
| 15 | | , i | | | | 54 | | Other State Revenue | | | |
| 16 | 414100 | Tuition From Individuals | | | | 55 | 430000 | TOTAL STATE | 0.00 | ***** | 0.00 |
| 17 | 414200 | Tuition From Districts in Idaho | | | | 56 | | | | | |
| 18 | 414300 | Tuition From Out of State Districts | | | | 57 | | | | | |
| 19 | | | | | | 58 | 442000 | Indirect Unrestricted Federal | | | |
| 20 | 415000 | Earnings on Investments | | | 1 | 59 | 443000 | Direct Restricted Federal | | | |
| 21 | | • | | | 1 | 60 | 445100 | Title I - ESEA | (606,088.00) | (690,119.00) | |
| 22 | 416100 | School Food Service | | | 1 | 61 | 445200 | Title VI, ESEA - Innovative Practices Program | | | |
| 23 | 416200 | Meal Sales: Non-reimbur. | | | 1 | 62 | | Perkins III - Vocational Technical Act | | | |
| 24 | 416900 | Other Food Sales | | | 1 | 63 | 445400 | Adult Education | | | |
| 25 | | | | | 1 | 64 | 445500 | Child Nutrition Reimbursement | | | |
| 26 | 417100 | Admissions/Activities | | | 1 | 65 | 445600 | IDEA Part B (School Age & Preschool) | | | |
| 27 | 417200 | Bookstore Sales | | | 1 | 66 | 445900 | Other Indirect Federal Programs | | | |
| 28 | 417300 | Clubs, Org. Dues, Etc. | | | 1 | 67 | 448200 | Impact Aid - P.L. 874 | | | |
| 29 | 417400 | School Fees & Charges | | | 1 | 68 | 440000 | TOTAL FEDERAL | (606,088.00) | ***** | (690,119.00 |
| 30 | 417900 | Other Student Revenues | | | 1 | 69 | | | | | , |
| 31 | | | | | 1 | 70 | 451000 | Proceeds: Bonds, Capital Leases, et. al. | | | |
| 32 | 418100 | Community Service | | | 1 | 71 | | Sale of Fixed Assets | | | |
| 33 | | , | | | 1 | 72 | 450000 | TOTAL OTHER | 0.00 | ***** | 0.00 |
| 34 | 419100 | Rentals | | | 1 | 73 | | | | | |
| 35 | 419200 | Contributions/Donations | | | 1 | 74 | | TOTAL REVENUES | (606,088.00) | ***** | (690,119.00 |
| 36 | 419300 | Transportation Fees | | | 1 | 75 | | | , , , , , , | | , , |
| 37 | | Other Local | | | 1 | 76 | 460000 | TRANSFERS IN | | | 0.00 |
| 38 | | TOTAL OTHER LOCAL | 0.00 | ***** | 0.00 | 77 | | | | | |
| 39 | 410000 | TOTAL LOCAL (Line 13 + 38) | | ***** | | | 400000 | TOTAL BALANCE + REVENUES + TRANSFERS | | ***** | |
| | | , | 0.00 | | 0.00 | | | (Lines 1 + 74 + 76) | (\$606,088.00) | | (\$690,119.00) |

X:\Budget\Budget FY 23\State Forms\[Combined-Revenue-and-Expenditures-23.xls]251 R

July 1, 2021 - June 30, 2023

TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS

FUND NO: 251

| | | EXPENDITURES | Prior Year | Proposed | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
|------|------|---|--------------|--------------|--------------|--------------|------------|------------|---------|------------|------------|-------------|
| | | | | · | | | Purchased | Supplies | Capital | Debt | Insurance- | I |
| Line | Code | Functions/Programs | Budget | Budget | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 1 | 512 | Elementary School Program | \$312,585.00 | \$335,721.00 | \$249,500.00 | \$83,421.00 | \$800.00 | \$2,000.00 | - | | _ | |
| 2 | 515 | Secondary School Program | 176,162.00 | 236,836.00 | 182,000.00 | 49,017.00 | 400.00 | 5,419.00 | | | | |
| 3 | 517 | Alternative School Program | 29,515.00 | 32,351.00 | 18,500.00 | 13,151.00 | 200.00 | 500.00 | | | | |
| 4 | 519 | Vocational-Technical Program | | 0.00 | | | | | | | | |
| 5 | 521 | Special Education Program | | 0.00 | | | | | | | | |
| 6 | 522 | Special Education Preschool Program | | 0.00 | | | | | | | | |
| 7 | 524 | Gifted & Talented Program | | 0.00 | | | | | | | | |
| 8 | 531 | Interscholastic Program | | 0.00 | | | | | | | | 1 |
| 9 | 532 | School Activity Program | | 0.00 | | | | | | | | 1 |
| 10 | 541 | Summer School Program | | 0.00 | | | | | | | | |
| 11 | 542 | Adult School Program | 10,139.00 | 6,617.00 | | | 6,617.00 | | | | | |
| 12 | 546 | Detention Center Program | | 0.00 | | | | | | | | |
| 13 | | | | | | | | | | | | |
| 14 | 500 | TOTAL INSTRUCTION | \$528,401.00 | \$611,525.00 | \$450,000.00 | \$145,589.00 | \$8,017.00 | \$7,919.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 15 | | | İ | | ĺ | | İ | Ì | | | | |
| 16 | 611 | Attendance-Guidance-Health Program | | 0.00 | | | | | | | | |
| 17 | 616 | Special Education Support Services Prog | | 0.00 | | | | | | | | |
| 18 | | | | | | | | | | | | |
| 19 | 621 | Instruction Improvement Program | 30,758.00 | 30,765.00 | 15,500.00 | 7,974.00 | | 7,291.00 | | | | |
| 20 | 622 | Educational Media Program | | 0.00 | | | | | | | | |
| 21 | 623 | Instruction-Related Technology Program | | 0.00 | | | | | | | | |
| 22 | 631 | Board of Education Program | | 0.00 | | | | | | | | |
| 23 | 632 | District Administration Program | 35,929.00 | 36,512.00 | 28,000.00 | 8,512.00 | | | | | | |
| 24 | | - | | | | | | | | | | |
| 25 | 641 | School Administration Program | | 0.00 | | | | | | | | |
| 26 | | | | | | | | | | | | |
| 27 | 651 | Business Operation Program | | 0.00 | | | | | | | | |
| 28 | 655 | Central Service Program | | 0.00 | | | | | | | | |
| 29 | 656 | Administrative Technology Services Prog | | 0.00 | | | | | | | | - |
| 30 | 661 | Buildings-Care Program (Custodial) | | 0.00 | | | | | | | | - |
| 31 | 663 | Maintenance - Non Student Occupied | | 0.00 | | | | | | | | H |
| 32 | 664 | Maintenance - Student Occupied Bldgs | | 0.00 | | | | | | | | H |
| 33 | 665 | Maintenance - Grounds | | 0.00 | | | | | | | | . |
| 34 | 667 | Security Program | | 0.00 | | | | | | | | |
| 35 | | | | | | | | | | | | |
| 36 | 681 | Pupil - To School Trans. Program | | 0.00 | | | | | | | | 1 |
| 37 | 682 | Pupil - Activity Trans. Program | | 0.00 | | | | | | | | |
| 38 | 683 | General Transportation Program | | 0.00 | | | | | | | | <u> </u> |
| | | | | | | | | | | | | |

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

| NOTE: | D | | | • | July 1, 2021 - Ji | une 30, 2023 | | | | | <u>FL</u> | <u>JND NO: 251</u> |
|----------|------|---|--------------|--------------|-------------------|-----------------|------------------|-----------------|----------------|-------------|-------------------|--------------------|
| | | ech entry to the nearest dollar amount. EXPENDITURES | Prior Year | Proposed | 100 | 200 | 300 Purchased | 400 Supplies | 500 Capital | 600 Debt | 700 Insurance- | 800 |
| Line | Code | Functions/Programs | Budget | Budget | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 39 | 691 | Other Support Services Program | | \$0.00 | | | | | | | | |
| 40 41 | 600 | TOTAL SUPPORT SERVICES | \$66,687.00 | \$67,277.00 | \$43,500.00 | \$16,486.00 | \$0.00 | \$7,291.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 42 | 000 | TOTAL SUPPORT SERVICES | φ00,007.00 | φ01,211.00 | \$43,300.00 | \$10,400.00 | \$0.00 | \$7,291.00 | φυ.υυ | \$0.00 | \$0.00 | φυ.υυ |
| 44 | 710 | Child Nutrition Program | | 0.00 | | | | | | | | |
| 45 | 720 | Community Services Program | | 0.00 | | | | | | | | |
| 46 | 730 | Enterprise Operations | | 0.00 | | | | | | | | |
| 47 | 740 | Student Activity | 0.00 | 0.00 | | | | | | | | |
| 48 | | , | | | | | | | | | | |
| 49 | 700 | TOTAL NON-INSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 50 | | | | | | | | | | | | |
| 51 | 810 | Capital Assets - Student Occupied | | 0.00 | | | | | | | | |
| 52 | 811 | Capital Assets - NonStudent Occupied | | 0.00 | | | | | | | | |
| 53 | | | | | | | | | | | | |
| 54 | 800 | TOTAL CAPITAL ASSET PROGRAMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 55 | | | | | | | | | | | | |
| 56 | 911 | Debt Services Program - Principal | | 0.00 | | | | | | | | |
| 57 | 912 | Debt Services Program - Interest | | 0.00 | | | | | | | | |
| 58 | 913 | Debt Services Program - Refunded Debt | 11.000.00 | 0.00 | | | | | | | | 11.017.00 |
| 59 | 920 | Transfers Out | 11,000.00 | 11,317.00 | | | | | | | | 11,317.00 |
| 60 61 | 900 | TOTAL OTHER SERVICES | \$11,000.00 | \$11,317.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,317.00 |
| 62 | 900 | TOTAL OTHER SERVICES | \$11,000.00 | \$11,317.00 | φυ.υυ | φυ.υυ | \$0.00 | \$0.00 | φυ.υυ | φυ.υυ | φυ.υυ | \$11,317.00 |
| 63 | | TOTAL EXPENDITURES | | | | | | | | | | |
| 64 | | (Lines 14+41+48+53+60) | \$606,088.00 | \$690,119.00 | \$493,500.00 | \$162,075.00 | \$8,017.00 | \$15,210.00 | \$0.00 | \$0.00 | \$0.00 | \$11,317.00 |
| 65 | | (Emos 14141140100100) | φοσο,σσσ.σσ | φοσο, 110.00 | Ψ100,000.00 | Ψ102,010.00 | ψο,στι.σσ | Ψ10,210.00 | ψ0.00 | ψ0.00 | Ψ0.00 | Ψ11,011.00 |
| 00 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | |
| 71 72 | | | | | | | | | | | | |
| 73 | | BUDGET SUMMARY | | | | | | | | | | |
| 74 | | BODGET GOMINIART | | | | | | | | | | |
| 75 | | Beginning Fund Balance | 0.00 | 0.00 | BUDGET SUM | MADV. | | | | | | |
| | | <u> </u> | | | BUDGET SUM | WANT. | | | | | | |
| 76 | | Revenues + Transfers In | (606,088.00) | (690,119.00) | | | | | | | | |
| 77 | | TOTAL REVENUE (lines 74 + 75) | (606,088.00) | (690,119.00) | The total on | line 76 must ed | qual the total o | n line 80. | | | | |
| 78 | | | | | | | | | | | | |
| 79 | | Total Appropriation | 606,088.00 | 690,119.00 | | | | | | | | |
| 80 | | Unappropriated Balance | 0.00 | 0.00 | | | | | | | | |
| 81 | | TOTAL APPROPRIATION (lines 78 + 79) | \$606,088.00 | \$690,119.00 | Total Reven | ue and Appro | priations mu | st Balance to | 0 | | | |

X:\Budget\Budget FY 23\State Forms\[Combined-Revenue-and-Expenditures-23.xls]251 E2

Fund 252: CARES Act – ESSERF I

The Coronavirus Aid, Relief & Economic Security (CARES) Act was signed into law March 27, 2020. This Act provides assistance to address the coronavirus pandemic in the United States.

Revenue:

Expenditures:

July 1, 2021 - June 30, 2023

ESSERF I - CARES Act **FUND NO: 252**

| | | REVENUES | Prior Year | Proposed | Budget | | | REVENUES | Prior Year | Proposed | Budget |
|------|--------|-------------------------------------|------------|--------------|--------|------|--------|---|---------------|--------------|--------|
| Line | Code | Item | Budget | Line Amounts | Totals | Line | Code | Item | Budget | Line Amounts | Totals |
| 1 | 320000 | Estimated Fund Balance, July 1 | _ | ***** | | 40 | 429000 | Other County | - | | |
| 2 | | • | | | | 41 | 420000 | TOTAL COUNTY | 0.00 | ***** | 0.00 |
| 3 | 411100 | Taxes - General M & O | | | | 42 | | | | | |
| 4 | 411200 | Taxes - Supplemental | | | | 43 | 431100 | Base Support Program | | | |
| 5 | 411300 | Taxes - Emergency | | | | 44 | 431200 | Transportation Support | | | |
| 6 | 411400 | Taxes - Tort | | | | 45 | 431400 | Exceptional Child/SED Support | | | |
| 7 | 411500 | Taxes - Cooperative | | | | 46 | 431500 | Border Tuition Support | | | |
| 8 | 411600 | Taxes - Tuition | | | | 47 | 431600 | Tuition Equivalency | | | |
| 9 | 411700 | Taxes - Migrant | | | | 48 | 431800 | Benefit Apportionment | | | |
| 10 | 411900 | Taxes - Other | | | | 49 | 431900 | Other State Support | | | |
| 11 | 412100 | Taxes - Plant Facility | | | | 50 | 432100 | Driver Education Program | | | |
| 12 | 412500 | Taxes - Bond & Interest | | | | 51 | 432400 | Professional Technical Program | | | |
| 13 | | TOTAL TAXES | 0.00 | ***** | 0.00 | 52 | | Lottery/Additional State Maintenance | | | |
| 14 | 413000 | Penalty: Delinquent Taxes | | | | 53 | 438000 | Revenue in Lieu of/Tax Replacement | | | |
| 15 | | • | | | | 54 | 439000 | Other State Revenue | | | |
| 16 | 414100 | Tuition From Individuals | | | | 55 | 430000 | TOTAL STATE | 0.00 | ***** | 0.00 |
| 17 | 414200 | Tuition From Districts in Idaho | | | | 56 | | | | | |
| 18 | 414300 | Tuition From Out of State Districts | | | | 57 | | | | | |
| 19 | | | | | | 58 | 442000 | Indirect Unrestricted Federal | | | |
| 20 | 415000 | Earnings on Investments | | | | 59 | | Direct Restricted Federal | | | |
| 21 | | - | | | | 60 | 445100 | Title I - ESEA | | | |
| 22 | 416100 | School Food Service | | | | 61 | 445200 | Title VI, ESEA - Innovative Practices Program | | | |
| 23 | | Meal Sales: Non-reimbur. | | | | 62 | | Perkins III - Vocational Technical Act | | | |
| 24 | 416900 | Other Food Sales | | | | 63 | | Adult Education | | | |
| 25 | | | | | | 64 | | Child Nutrition Reimbursement | | | |
| 26 | | Admissions/Activities | | | | 65 | | IDEA Part B (School Age & Preschool) | | | |
| 27 | | Bookstore Sales | | | | 66 | | Other Indirect Federal Programs | (65,007.00) | | |
| 28 | | Clubs, Org. Dues, Etc. | | | | 67 | | Impact Aid - P.L. 874 | | | |
| 29 | | School Fees & Charges | | | | 68 | 440000 | TOTAL FEDERAL | (65,007.00) | ***** | 0.00 |
| 30 | 417900 | Other Student Revenues | | | | 69 | | | | | |
| 31 | | | | | | 70 | | Proceeds: Bonds, Capital Leases, et. al. | | | |
| 32 | 418100 | Community Service | | | | 71 | | Sale of Fixed Assets | | | |
| 33 | | | | | | 72 | 450000 | TOTAL OTHER | 0.00 | ***** | 0.00 |
| 34 | 419100 | | | | | 73 | | | | | |
| 35 | | Contributions/Donations | | | | 74 | | TOTAL REVENUES | (65,007.00) | ***** | 0.00 |
| 36 | | Transportation Fees | | | | 75 | | | | | |
| 37 | 419900 | Other Local | | | | 76 | 460000 | TRANSFERS IN | | | 0.00 |
| 38 | | TOTAL OTHER LOCAL | 0.00 | ***** | 0.00 | 77 | | | | | |
| 39 | 410000 | TOTAL LOCAL (Line 13 + 38) | | ***** | | | 400000 | TOTAL BALANCE + REVENUES + TRANSFERS | | ***** | |
| | | | 0.00 | | 0.00 | | | (Lines 1 + 74 + 76) | (\$65,007.00) | | \$0.00 |

X:\Budget\Budget FY 23\State Forms\[Combined-Revenue-and-Expenditures-23.xls]252 R

July 1, 2021 - June 30, 2023

ESSERF I - CARES Act FUND NO: 252

| | | ch entry to the nearest dollar amount. EXPENDITURES | Prior Year | Proposed | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
|------|------|--|------------|----------|----------|----------|-----------|-----------|---------------------------------------|------------|------------|-----------|
| | | | | · | | | Purchased | Supplies | Capital | Debt | Insurance- | |
| Line | Code | Functions/Programs | Budget | Budget | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 1 | 512 | Elementary School Program | \$3,628.00 | \$0.00 | | | | | · · · · · · · · · · · · · · · · · · · | | Ŭ | |
| 2 | 515 | Secondary School Program | | 0.00 | | | | | | | | |
| 3 | 517 | Alternative School Program | | 0.00 | | | | | | | | |
| 4 | 519 | Vocational-Technical Program | | 0.00 | | | | | | | | |
| 5 | 521 | Special Education Program | | 0.00 | | | | | | | | |
| 6 | 522 | Special Education Preschool Program | | 0.00 | | | | | | | | |
| 7 | 524 | Gifted & Talented Program | | 0.00 | | | | | | | | |
| 8 | 531 | Interscholastic Program | | 0.00 | | | | | | | | |
| 9 | 532 | School Activity Program | | 0.00 | | | | | | | | |
| 10 | 541 | Summer School Program | | 0.00 | | | | | | | | |
| 11 | 542 | Adult School Program | | 0.00 | | | | | | | | |
| 12 | 546 | Detention Center Program | | 0.00 | | | | | | | | |
| 13 | | | | | | | | | | | | |
| 14 | 500 | TOTAL INSTRUCTION | \$3,628.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| 15 | | | ĺ | İ | | | | | | | | |
| 16 | 611 | Attendance-Guidance-Health Program | | 0.00 | | | | | | | | |
| 17 | 616 | Special Education Support Services Prog | | 0.00 | | | | | | | | |
| 18 | | | | | | | | | | | | |
| 19 | 621 | Instruction Improvement Program | 61,379.00 | 0.00 | | | | | | | | |
| 20 | 622 | Educational Media Program | | 0.00 | | | | | | | | |
| 21 | 623 | Instruction-Related Technology Program | | 0.00 | | | | | | | | |
| 22 | 631 | Board of Education Program | | 0.00 | | | | | | | | |
| 23 | 632 | District Administration Program | | 0.00 | | | | | | | | |
| 24 | | - | | | | | | | | | | |
| 25 | 641 | School Administration Program | | 0.00 | | | | | | | | |
| 20 | 05.4 | | | 0.00 | | | | | | | | |
| 27 | 651 | Business Operation Program | | 0.00 | | | | | | | | |
| 28 | 655 | Central Service Program | | 0.00 | | | | | | | | |
| 29 | 656 | Administrative Technology Services Prog | | 0.00 | | | | | | | | |
| 30 | 661 | Buildings-Care Program (Custodial) | | 0.00 | | | | | | | | |
| 31 | 663 | Maintenance - Non Student Occupied | | 0.00 | | | | | | | | |
| 32 | 664 | Maintenance - Student Occupied Bldgs | | 0.00 | | | | | | | | |
| 33 | 665 | Maintenance - Grounds | | 0.00 | | | | | | | | |
| 34 | 667 | Security Program | | 0.00 | | | | | | | | |
| 35 | 004 | Duril To Cohool Troops Droops | | 0.00 | | | | | | | | |
| 36 | 681 | Pupil - To School Trans. Program | | 0.00 | | | | | | | | |
| 37 | 682 | Pupil - Activity Trans. Program | | 0.00 | | | | | | | | |
| 38 | 683 | General Transportation Program | | 0.00 | | | | | | | | |

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76

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78

79

80

81

BUDGET EXPENDITURES

July 1, 2021 - June 30, 2023

ESSERF I - CARES Act FUND NO: 252

| | | EXPENDITURES | Prior Year | Proposed | 100 | 200 | 300 Purchased | 400 Supplies | 500 Capital | 600 Debt | 700 Insurance- | 800 |
|----------|------|---------------------------------------|-------------|----------|-------------|--|------------------|-----------------|----------------|-------------|-------------------|-----------|
| Line | Code | Functions/Programs | Budget | Budget | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 39 | 691 | Other Support Services Program | | \$0.00 | | | | | | | | |
| 40 41 | 600 | TOTAL SUPPORT SERVICES | \$61,379.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 42 | 000 | TOTAL SUFFORT SERVICES | \$01,379.00 | φυ.υυ | φυ.υυ | φυ.υυ | φ0.00 | φ0.00 | φυ.υυ | \$0.00 | φυ.υυ | φυ.υυ |
| 44 | 710 | Child Nutrition Program | | 0.00 | | | | | | | | |
| 45 | 720 | Community Services Program | | 0.00 | | | | | | | | |
| 46 | 730 | Enterprise Operations | | 0.00 | | | | | | | | |
| 47 | 740 | Student Activity | 0.00 | 0.00 | | | | | | | | |
| 48 | | | | | | | | | | | | |
| 49 | 700 | TOTAL NON-INSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 50 | | | | | | | | | | | | |
| 51 | 810 | Capital Assets - Student Occupied | | 0.00 | | | | | | | | |
| 52 | 811 | Capital Assets - NonStudent Occupied | | 0.00 | | | | | | | | |
| 53 | | | | | | | | | | | | |
| 54 | 800 | TOTAL CAPITAL ASSET PROGRAMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 55 | | | | | | | | | | | | |
| 56 | 911 | Debt Services Program - Principal | | 0.00 | | | | | | | | |
| 57 | 912 | Debt Services Program - Interest | | 0.00 | | | | | | | | |
| 58 | 913 | Debt Services Program - Refunded Debt | | 0.00 | | | | | | | | |
| 59 | 920 | Transfers Out | | 0.00 | | | | | | | | |
| 60 | | | | | | | | | | | | |
| 61 | 900 | TOTAL OTHER SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 62 | | | | | | | | | | | | |
| 63 | | TOTAL EXPENDITURES | | | | | | | | | | |
| 64 | | (Lines 14+41+48+53+60) | \$65,007.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 65 | | | | | | | | | | | | |
| 67 | 1 | | | | | | | | | | | |
| 68 | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | |
| 70 | 1 | | | | | | | | | | | |
| 71 | | | | | | | | | | | | |
| 72 | † | | | | | | | | | | | |
| 73 | | BUDGET SUMMARY | | | | | | | | | | |
| 74 | | | | | | | | | | | | |
| 75 | | Beginning Fund Balance | 0.00 | 0.00 | BUDGET SUMI | MARY: | | | | | | |
| | | Dogg r drid Dalarioc | 0.00 | 0.00 | | *** ** * * * * * * * * * * * * * * * * * | | | | | | |

Total Appropriation

Revenues + Transfers In

Unappropriated Balance

TOTAL REVENUE (lines 74 + 75)

TOTAL APPROPRIATION (lines 78 + 79)

The total on line 76 must equal the total on line 80.

(65,007.00)

(65,007.00)

65,007.00

\$65,007.00

0.00

0.00

0.00

0.00

0.00

\$0.00

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Fund 253: Title I-C, ESEA – Education of Migratory Children

Title I-C ESSA provides supplemental education and support services to migrant children whose parents seek temporary or seasonal work.

Revenue: Federal Funds = 100.0%

Expenditures: Salary = 64.4%, Benefits = 25.7%, Services = 3.6%, Supplies = 4.7%, Transfers = 1.6%

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

July 1, 2021 - June 30, 2023

NOTE: Round each entry to the nearest dollar amount. REVENUES REVENUES Prior Year Proposed Budget Prior Year Proposed Budget Line Code Budget Line Amounts Totals Line Code Budget Line Amounts Totals Item 320000 Estimated Fund Balance, July 1 429000 Other County 40 420000 TOTAL COUNTY 2 0.00 0.00 3 411100 Taxes - General M & O 42 4 411200 Taxes - Supplemental 431100 Base Support Program 411300 Taxes - Emergency 431200 Transportation Support 431400 Exceptional Child/SED Support 6 411400 Taxes - Tort 411500 Taxes - Cooperative 431500 Border Tuition Support 411600 Taxes - Tuition 431600 Tuition Equivalency 8 411700 Taxes - Migrant 431800 Benefit Apportionment 9 10 411900 Taxes - Other 431900 Other State Support 432100 Driver Education Program 412100 Taxes - Plant Facility 11 432400 Professional Technical Program 412500 Taxes - Bond & Interest 12 13 TOTAL TAXES 0.00 437000 Lottery/Additional State Maintenance 14 413000 Penalty: Delinquent Taxes 438000 Revenue in Lieu of/Tax Replacement 439000 Other State Revenue 15 16 414100 Tuition From Individuals 55 430000 TOTAL STATE 0.00 0.00 17 414200 Tuition From Districts in Idaho 56 414300 Tuition From Out of State Districts 18 57 442000 Indirect Unrestricted Federal 19 443000 Direct Restricted Federal 20 415000 Earnings on Investments 445100 Title I - ESEA 21 (24,870.00) (27,662.00) 416100 School Food Service 445200 Title VI, ESEA - Innovative Practices Program 22 416200 Meal Sales: Non-reimbur. 445300 Perkins III - Vocational Technical Act 416900 Other Food Sales 445400 Adult Education 24 445500 Child Nutrition Reimbursement 25 26 417100 Admissions/Activities 445600 IDEA Part B (School Age & Preschool) 417200 Bookstore Sales 445900 Other Indirect Federal Programs 417300 Clubs, Org. Dues, Etc. 448200 Impact Aid - P.L. 874 417400 School Fees & Charges 440000 TOTAL FEDERAL (24,870.00 (27,662.00 417900 Other Student Revenues 451000 Proceeds: Bonds, Capital Leases, et. al. 31 418100 Community Service 453000 Sale of Fixed Assets 450000 TOTAL OTHER 0.00 33 0.00 419100 Rentals 34 73 419200 Contributions/Donations 35 74 TOTAL REVENUES (24,870.00 (27,662.00)36 419300 Transportation Fees 75 419900 Other Local 460000 TRANSFERS IN 0.00 37 76 TOTAL OTHER LOCAL 38 0.00 0.00 77 39 TOTAL LOCAL (Line 13 + 38) 400000 TOTAL BALANCE + REVENUES + TRANSFERS 0.00 0.00 (Lines 1 + 74 + 76)(\$24,870.00 (\$27,662.00 dget FY 23\State Forms\[Combined-Revenue-and-Expenditures-23.

44

July 1, 2021 - June 30, 2023

<u>TITLE I-C, ESSA - EDUCATION OF MIGRATORY CHILDREN</u>
<u>FUND NO: 253</u>

| | | EXPENDITURES | Prior Year | Proposed | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
|---------------|-------------------|--|-------------|-------------|-------------|------------|-----------------------|-----------------------|--------------------|--------------------|------------------------|-----------|
| Line | Code | Functions/Programs | Budget | Budget | Salaries | Benefits | Purchased Services | Supplies Materials | Capital Objects | Debt Retirement | Insurance- Judgment | Transfers |
| 1 | 512 | Elementary School Program | Buaget | \$0.00 | Calarios | Dericito | CCIVICCS | Waterials | Objects | rtotiroment | oddgillolli | Transiers |
| 2 | 515 | Secondary School Program | | 0.00 | | | | | | | | |
| 3 | 517 | Alternative School Program | | 0.00 | | | | | | | | |
| 4 | 519 | Vocational-Technical Program | | 0.00 | | | | | | | | |
| 5 | 521 | Special Education Program | | 0.00 | | | | | | | | |
| 6 | 522 | Special Education Preschool Program | | 0.00 | | | | | | | | |
| 7 | 524 | Gifted & Talented Program | | 0.00 | | | | | | | | |
| 8 | 531 | Interscholastic Program | | 0.00 | | | | | | | | |
| 9 | 532 | School Activity Program | | 0.00 | | | | | | | | |
| 10 | 541 | Summer School Program | 7,507.00 | 7,046.00 | 5,500.00 | 1,056.00 | | 490.00 | | | | |
| 11 | 542 | Adult School Program | 17,180.00 | 20,185.00 | 12,320.00 | 6,065.00 | 1,000.00 | 800.00 | | | | |
| 12 | 546 | Detention Center Program | , | 0.00 | 12,020.00 | 5,000.00 | 1,000.00 | | | | | |
| 13 | | | | | | | | | | | | |
| 14 | 500 | TOTAL INSTRUCTION | \$24,687.00 | \$27,231.00 | \$17,820.00 | \$7,121.00 | \$1,000.00 | \$1,290.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 15 | | | | | | | | | | | | |
| 16 | 611 | Attendance-Guidance-Health Program | | 0.00 | | | | | | | | |
| 17 | 616 | Special Education Support Services Prog | | 0.00 | | | | | | | | |
| 18 | | T T | | | | | | | | | | |
| 19 | 621 | Instruction Improvement Program | | 0.00 | | | | | | | | |
| 20 | 622 | Educational Media Program | | 0.00 | | | | | | | | |
| 21 | 623 | Instruction-Related Technology Program | | 0.00 | | | | | | | | |
| 22 | 631 | Board of Education Program | | 0.00 | | | | | | | | |
| 23 | 632 | District Administration Program | | 0.00 | | | | | | | | |
| 24 | | | | | | | | | | | | |
| 25 | 641 | School Administration Program | | 0.00 | | | | | | | | |
| 26 | | | | | | | | | | | | |
| 27 | 651 | Business Operation Program | | 0.00 | | | | | | | | |
| 28 | 655 | Central Service Program | | 0.00 | | | | | | | | |
| 29 | 656 | Administrative Technology Services Prog | | 0.00 | | | | | | | | |
| 30 | 661 | Buildings-Care Program (Custodial) | | 0.00 | | | | | | | | |
| 31 | 663 | Maintenance - Non Student Occupied | | 0.00 | | | | | | | | |
| 32 | 664 | Maintenance - Student Occupied Bldgs | | 0.00 | | | | | | | | |
| 33 | 665 | Maintenance - Grounds | | 0.00 | | | | | | | | |
| 34 | 667 | Security Program | | 0.00 | | | | | | | | |
| 35 | 201 | | | | | | | | | | | |
| 36 | 681 | Pupil - To School Trans. Program | | 0.00 | | | | | | | | |
| 37 | 682 | Pupil - Activity Trans. Program | | 0.00 | | | | | | | | |
| 38 | 683 | General Transportation Program | | 0.00 | | | | | | | | |
| Y-\Rudget\P: | udget EV 23\State | e Forms\[Combined-Revenue-and-Expenditures-23.xls]253 E1 | | | | | | | | | | |
| v. ibuugei\bi | uuguti i zotolale | Subtotal (carried over to page b) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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78 79

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81

BUDGET EXPENDITURES

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

| | | EXPENDITURES | Prior Year | Proposed | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
|----------|------|---------------------------------------|-------------|-------------|-------------|------------|-----------------------|-----------------------|--------------------|--------------------|------------------------|-----------|
| Line | Code | Functions/Programs | Budget | Budget | Salaries | Benefits | Purchased Services | Supplies Materials | Capital Objects | Debt Retirement | Insurance- Judgment | Transfers |
| 39 | 691 | Other Support Services Program | | \$0.00 | | | | | | | | |
| 40 | | | | | | | | | | | | |
| 41 | 600 | TOTAL SUPPORT SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 42 | | | | | | | | | | | | |
| 44 | 710 | Child Nutrition Program | | 0.00 | | | | | | | | |
| 45 | 720 | Community Services Program | | 0.00 | | | | | | | | |
| 46 | 730 | Enterprise Operations | | 0.00 | | | | | | | | |
| 47 | 740 | Student Activity | 0.00 | 0.00 | | | | | | | | |
| 48 | | | | | | | | | | | | |
| 49 | 700 | TOTAL NON-INSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 50 | | | | | | | | | | | | |
| 51 | 810 | Capital Assets - Student Occupied | | 0.00 | | | | | | | | |
| 52 | 811 | Capital Assets - NonStudent Occupied | | 0.00 | | | | | | | | |
| 53 | | | | | | | | | | | | |
| 54 | 800 | TOTAL CAPITAL ASSET PROGRAMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 55 | | | | | | | | | | | | |
| 56 | 911 | Debt Services Program - Principal | | 0.00 | | | | | | | | |
| 57 | 912 | Debt Services Program - Interest | | 0.00 | | | | | | | | |
| 58 | 913 | Debt Services Program - Refunded Debt | | 0.00 | | | | | | | | |
| 59 | 920 | Transfers Out | 183.00 | 431.00 | | | | | | | | 431.00 |
| 60 | | | | | | | | | | | | |
| 61 | 900 | TOTAL OTHER SERVICES | \$183.00 | \$431.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$431.00 |
| 62 | | | | | | | | | | | | |
| 63 | | TOTAL EXPENDITURES | | | | | | | | | | |
| 64 | | (Lines 14+41+48+53+60) | \$24,870.00 | \$27,662.00 | \$17,820.00 | \$7,121.00 | \$1,000.00 | \$1,290.00 | \$0.00 | \$0.00 | \$0.00 | \$431.00 |
| 65 00 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | + | | | | | | | | | | |
| 00 | | | | | | | | | | | | |

BUDGET SUMMARY:

0.00 (27,662.00)

(27,662.00

27,662.00

\$27,662.00

0.00

0.00

0.00

(24,870.00

(24,870.00

24,870.00

\$24,870.00

The total on line 76 must equal the total on line 80.

Total Revenue and Appropriations must Balance to 0

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Beginning Fund Balance

Revenues + Transfers In

Total Appropriation

Unappropriated Balance

TOTAL REVENUE (lines 74 + 75)

BUDGET SUMMARY

TOTAL APPROPRIATION (lines 78 + 79)

Fund 254: CRRSA Act – ESSERF II

The Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act was signed into law December 27, 2020. Part of this Act provides education stabilization funds for K-12 public schools.

Revenue:

Expenditures:

July 1, 2021 - June 30, 2023

ESSERF II CRRSA FUND NO: 254

NOTE: Round each entry to the nearest dollar amount.

| NOTE | . Round C | REVENUES | Prior Year | Proposed | Budget I | l | | REVENUES | Prior Year | Proposed | Budget |
|------|-----------|-------------------------------------|------------|--------------|----------|------|--------|---|----------------|--------------|----------|
| Line | Code | Item | Budget | Line Amounts | Totals | Line | Code | Item | Budget | Line Amounts | Totals |
| 1 | | Estimated Fund Balance, July 1 | Daaget | ***** | 1010.0 | 40 | | Other County | Daaget | 2 | . 514.15 |
| 2 | | , | | | | 41 | 420000 | | 0.00 | ***** | 0.00 |
| 3 | 411100 | Taxes - General M & O | | | | 42 | | | | | |
| 4 | | Taxes - Supplemental | | | | 43 | 431100 | Base Support Program | | | |
| 5 | | Taxes - Emergency | | | | 44 | | Transportation Support | | | |
| 6 | | Taxes - Tort | | | | 45 | | Exceptional Child/SED Support | | | |
| 7 | 411500 | Taxes - Cooperative | | | | 46 | 431500 | Border Tuition Support | | | |
| 8 | 411600 | Taxes - Tuition | | | | 47 | 431600 | Tuition Equivalency | | | |
| 9 | 411700 | Taxes - Migrant | | | | 48 | | Benefit Apportionment | | | |
| 10 | 411900 | Taxes - Other | | | | 49 | 431900 | Other State Support | | | |
| 11 | 412100 | Taxes - Plant Facility | | | | 50 | | Driver Education Program | | | |
| 12 | 412500 | Taxes - Bond & Interest | | | | 51 | | Professional Technical Program | | | |
| 13 | | TOTAL TAXES | 0.00 | ***** | 0.00 | 52 | 437000 | Lottery/Additional State Maintenance | | | |
| 14 | 413000 | Penalty: Delinquent Taxes | | | | 53 | 438000 | Revenue in Lieu of/Tax Replacement | | | |
| 15 | | | | | | 54 | | Other State Revenue | | | |
| 16 | | Tuition From Individuals | | | | 55 | 430000 | TOTAL STATE | 0.00 | ***** | 0.00 |
| 17 | | Tuition From Districts in Idaho | | | | 56 | | | | | |
| 18 | 414300 | Tuition From Out of State Districts | | | | 57 | | | | | |
| 19 | | | | | | 58 | | Indirect Unrestricted Federal | | | |
| 20 | 415000 | Earnings on Investments | | | | 59 | | Direct Restricted Federal | | | |
| 21 | | | | | | 60 | | Title I - ESEA | | | |
| 22 | | School Food Service | | | | 61 | | Title VI, ESEA - Innovative Practices Program | | | |
| 23 | | Meal Sales: Non-reimbur. | | | | 62 | | Perkins III - Vocational Technical Act | | | |
| 24 | 416900 | Other Food Sales | | | | 63 | | Adult Education | | | |
| 25 | | | | | | 64 | | Child Nutrition Reimbursement | | | |
| 26 | | Admissions/Activities | | | | 65 | | IDEA Part B (School Age & Preschool) | | | |
| 27 | | Bookstore Sales | | | | 66 | 445900 | Other Indirect Federal Programs | (978,934.00) | | |
| 28 | | Clubs, Org. Dues, Etc. | | | | 67 | | Impact Aid - P.L. 874 | | | |
| 29 | | School Fees & Charges | | | | 68 | 440000 | TOTAL FEDERAL | (978,934.00) | ***** | 0.00 |
| 30 | 417900 | Other Student Revenues | | | | 69 | | | | | |
| 31 | | | | | | 70 | | Proceeds: Bonds, Capital Leases, et. al. | | | |
| 32 | 418100 | Community Service | | | | 71 | | Sale of Fixed Assets | | | |
| 33 | | | | | | 72 | 450000 | TOTAL OTHER | 0.00 | ***** | 0.00 |
| 34 | 419100 | | | | | 73 | | | | | |
| 35 | | Contributions/Donations | | | | 74 | | TOTAL REVENUES | (978,934.00) | ***** | 0.00 |
| 36 | | Transportation Fees | | | | 75 | | | | | |
| 37 | 419900 | Other Local | | | | 76 | 460000 | TRANSFERS IN | | | 0.00 |
| 38 | | TOTAL OTHER LOCAL | 0.00 | ***** | 0.00 | 77 | | | | | |
| 39 | 410000 | TOTAL LOCAL (Line 13 + 38) | | ***** | | | 400000 | TOTAL BALANCE + REVENUES + TRANSFERS | | ***** | |
| | | | 0.00 | | 0.00 | | | (Lines 1 + 74 + 76) | (\$978,934.00) | | \$0.00 |

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July 1, 2021 - June 30, 2023

ESSERF II CRRSA **FUND NO: 254**

| 11012 | Tround ou | EXPENDITURES | Prior Year | Proposed | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
|-------------|---------------------|--|--------------|----------|----------|----------|-----------|-----------|---------|------------|------------|-----------|
| | | | | | | | Purchased | Supplies | Capital | Debt | Insurance- | ĺ |
| Line | Code | Functions/Programs | Budget | Budget | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 1 | 512 | Elementary School Program | \$489,467.00 | \$0.00 | | | | | | | | |
| 2 | 515 | Secondary School Program | 489,467.00 | 0.00 | | | | | | | | |
| 3 | 517 | Alternative School Program | 0.00 | 0.00 | | | | | | | | |
| 4 | 519 | Vocational-Technical Program | 0.00 | 0.00 | | | | | | | | |
| 5 | 521 | Special Education Program | 0.00 | 0.00 | | | | | | | | |
| 6 | 522 | Special Education Preschool Program | 0.00 | 0.00 | | | | | | | | |
| 7 | 524 | Gifted & Talented Program | 0.00 | 0.00 | | | | | | | | |
| 8 | 531 | Interscholastic Program | 0.00 | 0.00 | | | | | | | | |
| 9 | 532 | School Activity Program | 0.00 | 0.00 | | | | | | | | |
| 10 | 541 | Summer School Program | 0.00 | 0.00 | | | | | | | | |
| 11 | 542 | Adult School Program | 0.00 | 0.00 | | | | | | | | |
| 12 | 546 | Detention Center Program | 0.00 | 0.00 | | | | | | | | |
| 13 | | | | | | | | | | | | |
| 14 | 500 | TOTAL INSTRUCTION | \$978,934.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 15 | | | | | | | | | | | | |
| 16 | 611 | Attendance-Guidance-Health Program | 0.00 | 0.00 | | | | | | | | |
| 17 | 616 | Special Education Support Services Prog | 0.00 | 0.00 | | | | | | | | |
| 18 | | | | | | | | | | | | |
| 19 | 621 | Instruction Improvement Program | 0.00 | 0.00 | | | | | | | | |
| 20 | 622 | Educational Media Program | 0.00 | 0.00 | | | | | | | | |
| 21 | 623 | Instruction-Related Technology Program | 0.00 | 0.00 | | | | | | | | |
| 22 | 631 | Board of Education Program | 0.00 | 0.00 | | | | | | | | |
| 23 | 632 | District Administration Program | 0.00 | 0.00 | | | | | | | | |
| 24 | | | | | | | | | | | | |
| 25 | 641 | School Administration Program | 0.00 | 0.00 | | | | | | | | |
| 26 27 | 651 | Duainaga Operation Dragger | 0.00 | 0.00 | | | | | | | | |
| 28 | 655 | Business Operation Program | 0.00 | 0.00 | | | | | | | | |
| 29 | 656 | Central Service Program Administrative Technology Services Prog | 0.00 | 0.00 | | | | | | | | |
| 30 | 661 | Buildings-Care Program (Custodial) | 0.00 | 0.00 | | | | | | | | |
| 31 | 663 | Maintenance - Non Student Occupied | 0.00 | 0.00 | | | | | | | | |
| 32 | 664 | Maintenance - Non Student Occupied Maintenance - Student Occupied Bldgs | 0.00 | 0.00 | | | | | | | | — |
| 33 | 665 | Maintenance - Student Occupied Bidgs Maintenance - Grounds | 0.00 | 0.00 | | | | | | | | |
| 34 | 667 | Security Program | 0.00 | 0.00 | | | | | | | | |
| 35 | 007 | Security Program | 0.00 | 0.00 | | | | | | | | |
| 36 | 681 | Pupil - To School Trans. Program | 0.00 | 0.00 | | | | | | | | |
| 37 | 682 | Pupil - Activity Trans. Program | 0.00 | 0.00 | | | | | | | | |
| 38 | 683 | General Transportation Program | 0.00 | 0.00 | | | | | | | | —— |
| 30 | 000 | General Hansportation Frogram | 0.00 | 0.00 | | | | | | | | |
| V:\Budac*\ | Quident EV 23/01-1- | Forms\[Combined-Revenue-and-Expenditures-23.xls]254 E1 | | | | | | | | | | |
| ∧.\Buaget\E | ouuget FY 23\State | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Subtotal (carried over to page b) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

July 1, 2021 - June 30, 2023

ESSERF II CRRSA FUND NO: 254

| NOTE: | Round ea | ach entry to the nearest dollar amount. | | | July 1, 2021 - J | une 30, 2023 | | | | | <u>FU</u> | ND NO: 254 |
|----------|----------|---|---|------------------|------------------|----------------|-------------------|-----------------|----------------|-------------|-------------------|------------|
| | | EXPENDITURES | Prior Year | Proposed | 100 | 200 | 300 Purchased | 400 Supplies | 500 Capital | 600 Debt | 700 Insurance- | 800 |
| Line | Code | Functions/Programs | Budget | Budget \$0.00 | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 39 40 | 691 | Other Support Services Program | | \$0.00 | | | | | | | | |
| 41 | 600 | TOTAL SUPPORT SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 42 | | TOTAL GOTT OTT GETTIGES | φσ.σσ | φ0.00 | φσ.σσ | ψ0.00 | φ0.00 | φο.σο | φο.σο | ψ0.00 | ψ0.00 | φο.σσ |
| 44 | 710 | Child Nutrition Program | | 0.00 | | | | | | | | |
| 45 | 720 | Community Services Program | | 0.00 | | | | | | | | |
| 46 | 730 | Enterprise Operations | | 0.00 | | | | | | | | |
| 47 | 740 | Student Activity | 0.00 | 0.00 | | | | | | | | |
| 48 | | | | | | | | | | | | |
| 49 | 700 | TOTAL NON-INSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 50 | | | | | | | | | | | | |
| 51 | 810 | Capital Assets - Student Occupied | | 0.00 | | | | | | | | |
| 52 | 811 | Capital Assets - NonStudent Occupied | | 0.00 | | | | | | | | |
| 53 | | | | | | | | | | | | |
| 54 | 800 | TOTAL CAPITAL ASSET PROGRAMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 55 | | | | | | | | | | | | |
| 56 | 911 | Debt Services Program - Principal | | 0.00 | | | | | | | | |
| 57 | 912 | Debt Services Program - Interest | | 0.00 | | | | | | | | |
| 58 | 913 | Debt Services Program - Refunded Debt | | 0.00 | | | | | | | | |
| 59 60 | 920 | Transfers Out | | 0.00 | | | | | | | | |
| 61 | 900 | TOTAL OTHER SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 62 | 300 | TOTAL OTTILIT GERVICES | Ψ0.00 | Ψ0.00 | ψ0.00 | ψ0.00 | Ψ0.00 | ψ0.00 | ψ0.00 | ψ0.00 | ψ0.00 | Ψ0.00 |
| 63 | | TOTAL EXPENDITURES | | | | | | | | | | |
| 64 | | (Lines 14+41+48+53+60) | \$978,934.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 65 | | (====================================== | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | | | , | , | , |
| 00 | | | | | | | | | | | | |
| 67 | | | | | ļ | | | | | | | |
| 68 | | | | | | | | | | | | |
| 69 70 | | | | | | | | | | | | |
| 71 | | | | | - | | | | | | | |
| 72 | | | | | | | | | | | | |
| 73 | | BUDGET SUMMARY | | | | | | | | | | |
| 74 | | 202021 00 | | | | | | | | | | |
| 75 | | Beginning Fund Balance | 0.00 | 0.00 | BUDGET SUM | MARY. | | | | | | |
| 76 | | Revenues + Transfers In | (978,934.00) | 0.00 | DODOL! COM | inizati. | | | | | | |
| | | | | | | | | | | | | |
| 77 | | TOTAL REVENUE (lines 74 + 75) | (978,934.00) | 0.00 | ine total on | iine 76 must e | qual the total of | on line 80. | | | | |
| 78 | | | | | | | | | | | | |
| 79 | | Total Appropriation | 978,934.00 | 0.00 | | | | | | | | |
| 80 | | Unappropriated Balance | 0.00 | 0.00 | | | | | | | | |
| 81 | | TOTAL APPROPRIATION (lines 78 + 79) | \$978,934.00 | \$0.00 | | | | | | | | |

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Fund 257: Title VI-B, IDEA – School Age

Title VI-B funds are authorized under the Individuals with Disabilities Education Improvement Act of 2004. These funds are used to pay for "excess costs", required by IDEA for educating students with disabilities, except where IDEA specifically provides otherwise. The appropriation is determined based on the December 1 child count.

Revenue: Federal Funds = 100.0%

Expenditures: Salary = 58.0%, Benefits = 22.8%, Services = 14.4%, Supplies = 2.5%, Transfers = 1.3%

July 1, 2021 - June 30, 2023

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

| NOTE: | Round e | ach entry to the nearest dollar amoun | t. | ouly 1, | 2021 - Julie C | , 20. | | | | <u> </u> | ND NO. 237 |
|-------|---------|---------------------------------------|------------|--------------|----------------|-------|--------|---|----------------|----------------|----------------|
| | | REVENUES | Prior Year | Proposed | Budget | | | REVENUES | Prior Year | Proposed | Budget |
| Line | Code | Item | Budget | Line Amounts | Totals | Line | Code | Item | Budget | Line Amounts | Totals |
| 1 | 320000 | Estimated Fund Balance, July 1 | | ***** | | 40 | 429000 | Other County | | | |
| 2 | | | | | | 41 | 420000 | TOTAL COUNTY | 0.00 | ***** | 0.00 |
| 3 | 411100 | Taxes - General M & O | | | | 42 | | | | | |
| 4 | | Taxes - Supplemental | | | | 43 | | Base Support Program | | | |
| 5 | 411300 | Taxes - Emergency | | | | 44 | | Transportation Support | | | |
| 6 | 411400 | Taxes - Tort | | | | 45 | 431400 | Exceptional Child/SED Support | | | |
| 7 | | Taxes - Cooperative | | | | 46 | 431500 | Border Tuition Support | | | |
| 8 | | Taxes - Tuition | | | | 47 | | Tuition Equivalency | | | |
| 9 | | Taxes - Migrant | | | | 48 | | Benefit Apportionment | | | |
| 10 | 411900 | Taxes - Other | | | | 49 | 431900 | Other State Support | | | İ |
| 11 | 412100 | Taxes - Plant Facility | | | | 50 | | Driver Education Program | | | İ |
| 12 | 412500 | Taxes - Bond & Interest | | | | 51 | 432400 | Professional Technical Program | | | İ |
| 13 | | TOTAL TAXES | 0.00 | ***** | 0.00 | 52 | 437000 | Lottery/Additional State Maintenance | | | İ |
| 14 | 413000 | Penalty: Delinquent Taxes | | | | 53 | 438000 | Revenue in Lieu of/Tax Replacement | | | İ |
| 15 | | • | | | | 54 | 439000 | Other State Revenue | | | |
| 16 | 414100 | Tuition From Individuals | | | | 55 | 430000 | TOTAL STATE | 0.00 | ***** | 0.00 |
| 17 | 414200 | Tuition From Districts in Idaho | | | | 56 | | | | | |
| 18 | 414300 | Tuition From Out of State Districts | | | | 57 | | | | | |
| 19 | | | | | | 58 | 442000 | Indirect Unrestricted Federal | | | |
| 20 | 415000 | Earnings on Investments | | | | 59 | 443000 | Direct Restricted Federal | | | İ |
| 21 | | | | | | 60 | | Title I - ESEA | | | İ |
| 22 | | School Food Service | | | | 61 | | Title VI, ESEA - Innovative Practices Program | | | |
| 23 | | Meal Sales: Non-reimbur. | | | | 62 | | Perkins III - Vocational Technical Act | | | |
| 24 | 416900 | Other Food Sales | | | | 63 | | Adult Education | | | |
| 25 | | | | | | 64 | | Child Nutrition Reimbursement | | | |
| 26 | | Admissions/Activities | | | | 65 | 445600 | IDEA Part B (School Age & Preschool) | (973,895.00) | (1,010,006.00) | |
| 27 | | Bookstore Sales | | | | 66 | | Other Indirect Federal Programs | | | |
| 28 | | Clubs, Org. Dues, Etc. | | | | 67 | | Impact Aid - P.L. 874 | | | |
| 29 | | School Fees & Charges | | | | 68 | 440000 | TOTAL FEDERAL | (973,895.00) | ***** | (1,010,006.00 |
| 30 | 417900 | Other Student Revenues | | | | 69 | | | | | |
| 31 | | | | | | 70 | 451000 | Proceeds: Bonds, Capital Leases, et. al. | | | |
| 32 | 418100 | Community Service | | | | 71 | | Sale of Fixed Assets | | | |
| 33 | | - | | | | 72 | 450000 | TOTAL OTHER | 0.00 | ***** | 0.00 |
| 34 | 419100 | Rentals | | | | 73 | | | | | |
| 35 | 419200 | Contributions/Donations | | | | 74 | | TOTAL REVENUES | (973,895.00) | ***** | (1,010,006.00) |
| 36 | 419300 | Transportation Fees | | | | 75 | | | | | |
| 37 | 419900 | Other Local | | | | 76 | 460000 | TRANSFERS IN | | | 0.00 |
| 38 | | TOTAL OTHER LOCAL | 0.00 | ***** | 0.00 | 77 | | | | | |
| 39 | 410000 | TOTAL LOCAL (Line 13 + 38) | | ***** | | | 400000 | TOTAL BALANCE + REVENUES + TRANSFERS | | ***** | |
| | | , , | 0.00 | | 0.00 | | | (Lines 1 + 74 + 76) | (\$973,895.00) | | ############ |

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July 1, 2021 - June 30, 2023

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

| 11012 | rtound oc | EXPENDITURES | Prior Year | Proposed | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
|---------------|-------------------|---|--------------------|----------------|---------------------|---------------------|--------------------|-------------|--------------|--------------|--------------|---------------|
| | 0 1 | F 1: 15 | B | Б | | D (1) | Purchased | Supplies | Capital | Debt | Insurance- | - , |
| Line | Code 512 | Functions/Programs | Budget | Budget | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 1 | 512 | Elementary School Program | | \$0.00 0.00 | | | | | | | | |
| 2 | 517 | Secondary School Program Alternative School Program | | 0.00 | | | | | | | | |
| 3 | 517 | Vocational-Technical Program | | 0.00 | | | | | | | | |
| 5 | | | 910,895.00 | 965,973.00 | E04 047 00 | 220 052 00 | 120,524.00 | 25,250.00 | | | | |
| 6 | 521 522 | Special Education Program Special Education Preschool Program | 910,895.00 | 0.00 | 581,247.00 | 238,952.00 | 120,524.00 | 25,250.00 | | | | |
| | 524 | Gifted & Talented Program | | 0.00 | | | | | | | | |
| 7 | | Interscholastic Program | | 0.00 | | | | | | | | |
| 8 | 531 | | | 0.00 | | | | | | | | |
| 9 | 532 541 | School Activity Program Summer School Program | | 0.00 | | | | | | | | |
| 10 | | Adult School Program Adult School Program | | | | | | | | | | |
| 11 | 542 | | | 0.00 | | | | | | | | |
| 12 | 546 | Detention Center Program | | 0.00 | | | | | | | | |
| 13 | F00 | TOTAL INSTRUCTION | €040,005,00 | #00F 070 00 | \$504.047.00 | # 000 050 00 | 6400 504 00 | \$25,250.00 | #0.00 | #0.00 | #0.00 | # 0.00 |
| 14 15 | 500 | TOTAL INSTRUCTION | \$910,895.00 | \$965,973.00 | \$581,247.00 | \$238,952.00 | \$120,524.00 | \$25,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 611 | Attandance Cuidance Health Dressen | | 0.00 | | | | | | | | |
| 16 | 611 | Attendance-Guidance-Health Program | 50,000,00 | 0.00 | 5 000 00 | 4 000 00 | 05 000 00 | | | | | |
| 17 | 616 | Special Education Support Services Prog | 50,000.00 | 31,033.00 | 5,000.00 | 1,033.00 | 25,000.00 | | | | | |
| 18 | 004 | In the stire I was a second Day and the | | 0.00 | | | | | | | | |
| 19 | 621 | Instruction Improvement Program | | 0.00 | | | | | | | | |
| 20 | 622 623 | Educational Media Program | | 0.00 | | | | | | | | |
| 21 | | Instruction-Related Technology Program | | 0.00 | | | | | | | | |
| 22 | 631 | Board of Education Program | | 0.00 | | | | | | | | |
| 23 | 632 | District Administration Program | | 0.00 | | | | | | | | |
| 24 | 044 | | | 0.00 | | | | | | | | |
| 25 20 | 641 | School Administration Program | | 0.00 | | | | | | | | |
| 27 | 651 | Business Operation Program | | 0.00 | | | | | | | | |
| 28 | 655 | Central Service Program | | 0.00 | | | | | | | | |
| 29 | 656 | Administrative Technology Services Prog | | 0.00 | | | | | | | | |
| 30 | 661 | Buildings-Care Program (Custodial) | | 0.00 | | | | | | | | |
| 31 | 663 | Maintenance - Non Student Occupied | | 0.00 | | | | | | | | |
| 32 | 664 | Maintenance - Student Occupied Bldgs | | 0.00 | | | | | | | | |
| 33 | 665 | Maintenance - Grounds | | 0.00 | | | | | | | | |
| 34 | 667 | Security Program | | 0.00 | | | | | | | | |
| 35 | 501 | - Search Frogram | | 0.00 | _ | | | | | | | |
| 36 | 681 | Pupil - To School Trans. Program | | 0.00 | | | | | | | | |
| 37 | 682 | Pupil - Activity Trans. Program | | 0.00 | | | | | | | | |
| 38 | 683 | General Transportation Program | | 0.00 | | | | | | | | |
| | 000 | Contra Hanoportation Frogram | | 0.00 | _ | | | | | | | |
| $\overline{}$ | | e Forms\[Combined-Revenue-and-Expenditures-23.xls]257 E1 | | | | | | | | | | |
| K:\Budaet\Bi | udget FY 23\State | Forms\Combined-Revenue-and-Expenditures-23.xlsi257 F1 | | | | | | | | | | |

July 1, 2021 - June 30, 2023

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

NOTE: Round each entry to the nearest dollar amount. **EXPENDITURES** 700 800 Prior Year Proposed 100 200 300 400 500 600 Purchased Supplies Capital Debt Insurance-Line Code Functions/Programs Budget Budget Salaries Benefits Services Materials Objects Retirement Judgment Transfers 39 691 Other Support Services Program \$0.00 40 TOTAL SUPPORT SERVICES \$5,000.00 41 600 \$50,000.00 \$31,033.00 \$1,033.00 \$25,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 42 Child Nutrition Program 0.00 44 710 45 720 Community Services Program 0.00 46 730 **Enterprise Operations** 0.00 47 740 Student Activity 0.00 0.00 48 49 700 TOTAL NON-INSTRUCTION \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 50 51 810 Capital Assets - Student Occupied 0.00 52 811 Capital Assets - NonStudent Occupied 0.00 53 54 800 TOTAL CAPITAL ASSET PROGRAMS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 55 56 Debt Services Program - Principal 911 0.00 57 912 Debt Services Program - Interest 0.00 58 913 Debt Services Program - Refunded Debt 0.00 59 920 Transfers Out 13,000.00 13,000.00 13,000.00 60 61 900 TOTAL OTHER SERVICES \$13,000.00 \$13,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13,000.00 62 63 TOTAL EXPENDITURES 64 (Lines 14+41+48+53+60) \$973.895.00 \$1,010,006.00 \$586,247.00 \$239,985.00 \$145,524.00 \$25,250.00 \$0.00 \$0.00 \$0.00 \$13,000.00 65 67 68 69 70 71 73 **BUDGET SUMMARY** 74 75 Beginning Fund Balance 0.00 0.00 **BUDGET SUMMARY:** 76 Revenues + Transfers In (973,895.00 (1,010,006.00 77 TOTAL REVENUE (lines 74 + 75) (973,895.00 (1,010,006.00 The total on line 76 must equal the total on line 80. 78 79 **Total Appropriation** 973,895.00 1,010,006.00

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Unappropriated Balance

TOTAL APPROPRIATION (lines 78 + 79)

80

81

Total Revenue and Appropriations must Balance to 0

0.00

\$973,895.00

0.00

\$1,010,006.00

Fund 258: Title VI-B, IDEA – Pre-School

Title VI-B funds are authorized under the Individuals with Disabilities Education Improvement Act of 2004. These funds are used to pay for "excess costs", required by IDEA for educating preschool students with disabilities, except where IDEA specifically provides otherwise. The appropriation is determined based on the December 1 child count.

Revenue: Federal Funds = 100.0%

Expenditures: Salary = 81.7%, Benefits = 17.4%, Transfers = .9%

July 1, 2021 - June 30, 2023

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

| NOTE | : Round e | ach entry to the nearest dollar amount | t. | | | | | | | | |
|------|-----------|--|------------|--------------|--------|------|--------|---|---------------|--------------|---------------|
| | | REVENUES | Prior Year | Proposed | Budget | | | REVENUES | Prior Year | Proposed | Budget |
| Line | Code | Item | Budget | Line Amounts | Totals | Line | Code | Item | Budget | Line Amounts | Totals |
| 1 | 320000 | Estimated Fund Balance, July 1 | | ***** | | 40 | | Other County | | | |
| 2 | | · | | | | 41 | 420000 | TOTAL COUNTY | 0.00 | ***** | 0.00 |
| 3 | 411100 | Taxes - General M & O | | | | 42 | | | | | |
| 4 | 411200 | Taxes - Supplemental | | | | 43 | 431100 | Base Support Program | | | |
| 5 | 411300 | Taxes - Emergency | | | | 44 | 431200 | Transportation Support | | | |
| 6 | 411400 | Taxes - Tort | | | | 45 | 431400 | Exceptional Child/SED Support | | | |
| 7 | 411500 | Taxes - Cooperative | | | | 46 | 431500 | Border Tuition Support | | | 1 |
| 8 | | Taxes - Tuition | | | | 47 | 431600 | Tuition Equivalency | | | |
| 9 | 411700 | Taxes - Migrant | | | | 48 | 431800 | Benefit Apportionment | | | 1 |
| 10 | 411900 | Taxes - Other | | | | 49 | | Other State Support | | | |
| 11 | 412100 | Taxes - Plant Facility | | | | 50 | 432100 | Driver Education Program | | | 1 |
| 12 | 412500 | Taxes - Bond & Interest | | | | 51 | | Professional Technical Program | | | |
| 13 | | TOTAL TAXES | 0.00 | ***** | 0.00 | 52 | 437000 | Lottery/Additional State Maintenance | | | |
| 14 | 413000 | Penalty: Delinquent Taxes | | | | 53 | | Revenue in Lieu of/Tax Replacement | | | |
| 15 | | , , | | | | 54 | | Other State Revenue | | | 1 |
| 16 | 414100 | Tuition From Individuals | | | | 55 | 430000 | TOTAL STATE | 0.00 | ***** | 0.00 |
| 17 | 414200 | Tuition From Districts in Idaho | | | | 56 | | | | | |
| 18 | 414300 | Tuition From Out of State Districts | | | | 57 | | | | | 1 |
| 19 | | | | | | 58 | 442000 | Indirect Unrestricted Federal | | | |
| 20 | 415000 | Earnings on Investments | | | | 59 | 443000 | Direct Restricted Federal | | | |
| 21 | | | | | | 60 | 445100 | Title I - ESEA | | | |
| 22 | 416100 | School Food Service | | | | 61 | 445200 | Title VI, ESEA - Innovative Practices Program | | | |
| 23 | 416200 | Meal Sales: Non-reimbur. | | | | 62 | 445300 | Perkins III - Vocational Technical Act | | | |
| 24 | 416900 | Other Food Sales | | | | 63 | 445400 | Adult Education | | | |
| 25 | | | | | | 64 | 445500 | Child Nutrition Reimbursement | | | |
| 26 | 417100 | Admissions/Activities | | | | 65 | 445600 | IDEA Part B (School Age & Preschool) | (30,560.00) | (32,186.00) | |
| 27 | 417200 | Bookstore Sales | | | | 66 | 445900 | Other Indirect Federal Programs | , | , | |
| 28 | 417300 | Clubs, Org. Dues, Etc. | | | | 67 | | Impact Aid - P.L. 874 | | | |
| 29 | | School Fees & Charges | | | | 68 | 440000 | TOTAL FEDERAL | (30,560.00) | ***** | (32,186.00) |
| 30 | | Other Student Revenues | | | | 69 | | | , | | |
| 31 | | | | | | 70 | 451000 | Proceeds: Bonds, Capital Leases, et. al. | | | |
| 32 | 418100 | Community Service | | | | 71 | | Sale of Fixed Assets | | | |
| 33 | | j | | | | 72 | 450000 | TOTAL OTHER | 0.00 | ***** | 0.00 |
| 34 | 419100 | Rentals | | | | 73 | | | | | |
| 35 | 419200 | Contributions/Donations | | | | 74 | | TOTAL REVENUES | (30,560.00) | ***** | (32,186.00) |
| 36 | 419300 | Transportation Fees | | | | 75 | | | , | | , |
| 37 | | Other Local | | | | 76 | 460000 | TRANSFERS IN | | | 0.00 |
| 38 | | TOTAL OTHER LOCAL | 0.00 | ***** | 0.00 | 77 | | | | | |
| 39 | 410000 | TOTAL LOCAL (Line 13 + 38) | | ***** | | | 400000 | TOTAL BALANCE + REVENUES + TRANSFERS | | ***** | |
| | | · ' ' | 0.00 | | 0.00 | | | (Lines 1 + 74 + 76) | (\$30,560.00) | | (\$32,186.00) |

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BUDGET EXPENDITURES July 1, 2021 - June 30, 2023

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

| OTE: | Round ea | ach entry to the nearest dollar amount. | | | | | | | | | | |
|----------|--------------------|--|-------------|-------------|-------------|------------|-----------|-----------|---------|------------|------------|----------|
| | | EXPENDITURES | Prior Year | Proposed | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
| | | | | | | | Purchased | Supplies | Capital | Debt | Insurance- | Ĭ |
| ine | Code | Functions/Programs | Budget | Budget | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfer |
| 1 | 512 | Elementary School Program | | \$0.00 | | | | | | | | |
| 2 | 515 | Secondary School Program | | 0.00 | | | | | | | | |
| 3 | 517 | Alternative School Program | | 0.00 | | | | | | | | |
| 4 | 519 | Vocational-Technical Program | | 0.00 | | | | | | | | |
| 5 | 521 | Special Education Program | | 0.00 | | | | | | | | |
| 6 | 522 | Special Education Preschool Program | 29,918.00 | 31,899.00 | 26,295.00 | 5,604.00 | | | | | | |
| 7 | 524 | Gifted & Talented Program | | 0.00 | | | | | | | | |
| 8 | 531 | Interscholastic Program | | 0.00 | | | | | | | | |
| 9 | 532 | School Activity Program | | 0.00 | | | | | | | | |
| 10 | 541 | Summer School Program | | 0.00 | | | | | | | | |
| 11 | 542 | Adult School Program | | 0.00 | | | | | | | | |
| 12 | 546 | Detention Center Program | | 0.00 | | | | | | | | |
| 13 | | | i | | | | | | | | | |
| 14 | 500 | TOTAL INSTRUCTION | \$29,918.00 | \$31,899.00 | \$26,295.00 | \$5,604.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0. |
| 15 | | | | ĺ | | İ | ĺ | Ì | ĺ | | ĺ | ĺ |
| 16 | 611 | Attendance-Guidance-Health Program | | 0.00 | | | | | | | | |
| 17 | 616 | Special Education Support Services Prog | | 0.00 | | | | | | | | |
| 18 | | | | | | | | | | | | |
| 19 | 621 | Instruction Improvement Program | | 0.00 | | | | | | | | |
| 20 | 622 | Educational Media Program | | 0.00 | | | | | | | | |
| 21 | 623 | Instruction-Related Technology Program | | 0.00 | | | | | | | | |
| 22 | 631 | Board of Education Program | | 0.00 | | | | | | | | |
| 23 | 632 | District Administration Program | | 0.00 | | | | | | | | |
| 24 | | Ü | | | | | | | | | | |
| 25 | 641 | School Administration Program | | 0.00 | | | | | | | | |
| 20 | | · · | | | | | | | | | | |
| 27 | 651 | Business Operation Program | | 0.00 | | | | | | | | |
| 28 | 655 | Central Service Program | | 0.00 | | | | | | | | |
| 29 | 656 | Administrative Technology Services Prog | | 0.00 | | | | | | | | |
| 30 | 661 | Buildings-Care Program (Custodial) | | 0.00 | | | | | | | | |
| 31 | 663 | Maintenance - Non Student Occupied | | 0.00 | | | | | | | | |
| 32 | 664 | Maintenance - Student Occupied Bldgs | | 0.00 | | | | | | | | |
| 33 | 665 | Maintenance - Grounds | | 0.00 | | | | | | | | |
| 34 | 667 | Security Program | | 0.00 | | | | | | | | |
| 35 | | | | | | | | | | | | |
| 36 | 681 | Pupil - To School Trans. Program | | 0.00 | | | | | | | | |
| 37 | 682 | Pupil - Activity Trans. Program | | 0.00 | | | | | | | | |
| 38 | 683 | General Transportation Program | | 0.00 | | | | | | | | |
| | | | | | | | | | | | | |
| Budget\E | Budget FY 23\State | e Forms\[Combined-Revenue-and-Expenditures-23.xls]258 E1 | | | | | | | | | | |
| | | Subtotal (carried over to page b) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| | | | | | | | | | | | | |

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

| NOTE: | Round ea | ach entry to the nearest dollar amount. | | | | | | | | | | |
|----------|------------|---|-------------|--------------|--------------|----------------|-------------------|-----------------|----------------|-------------|-------------------|--------------|
| | | EXPENDITURES | Prior Year | Proposed | 100 | 200 | 300 Purchased | 400 Supplies | 500 Capital | 600 Debt | 700 Insurance- | 800 |
| Line | Code | Functions/Programs | Budget | Budget | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 39 | 691 | Other Support Services Program | | \$0.00 | | | | | | | | |
| 40 | | | | | | | | | | | | |
| 41 | 600 | TOTAL SUPPORT SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 42 | | | | | | | | | | | | |
| 44 | 710 | Child Nutrition Program | | 0.00 | | | | | | | | |
| 45 | 720 | Community Services Program | | 0.00 | | | | | | | | |
| 46 | 730 | Enterprise Operations | | 0.00 | | | | | | | | |
| 47 | 740 | Student Activity | 0.00 | 0.00 | | | | | | | | |
| 48 | | | | | | | | | | | | |
| 49 | 700 | TOTAL NON-INSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 50 | 040 | | | 0.00 | | | | | | | | |
| 51 | 810 | Capital Assets - Student Occupied | | 0.00 | | | | | | | | |
| 52 | 811 | Capital Assets - NonStudent Occupied | | 0.00 | | | | | | | | |
| 53 | 000 | TOTAL CARITAL ACCET PROCEDANCE | 00.00 | #0.00 | 00.00 | 00.00 | #0.00 | 00.00 | #0.00 | 00.00 | 40.00 | #0.00 |
| 54 | 800 | TOTAL CAPITAL ASSET PROGRAMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 55 | 044 | Daha Camiraa Daamaa Daimainal | | 0.00 | | | | | | | | |
| 56 57 | 911 912 | Debt Services Program - Principal Debt Services Program - Interest | | 0.00 | | | | | | | | |
| 58 | 912 | Debt Services Program - Interest Debt Services Program - Refunded Debt | | 0.00 | | | | | | | | |
| 59 | 920 | Transfers Out | 642.00 | 287.00 | | | | | | | | 287.00 |
| 60 | 920 | Transiers Out | 042.00 | 207.00 | | | | | | | | 207.00 |
| 61 | 900 | TOTAL OTHER SERVICES | \$642.00 | \$287.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$287.00 |
| 62 | 300 | TOTAL OTTILIT CLITTICE | ψ042.00 | Ψ201.00 | ψ0.00 | ψ0.00 | Ψ0.00 | ψ0.00 | Ψ0.00 | ψ0.00 | ψ0.00 | Ψ201.00 |
| 63 | | TOTAL EXPENDITURES | | | | | | | | | | |
| 64 | | (Lines 14+41+48+53+60) | \$30,560.00 | \$32,186.00 | \$26,295.00 | \$5,604.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$287.00 |
| 65 | | (2 | +, | , , | , | | 7 | | , | | | ,_,,,, |
| 00 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | |
| 70 71 | | | | | | | | | | | | |
| 72 | | | | | | | | | | | | |
| 73 | | BUDGET SUMMARY | | | | | | | | | | |
| 74 | | BODGET SOMMART | | | | | | | | | | |
| 75 | | Designing Found Balance | 0.00 | 0.00 | BUDGET SUM | IMADV. | | | | | | |
| | | Beginning Fund Balance | 0.00 | 0.00 | BUDGET SUN | IWAKT: | | | | | | |
| 76 | | Revenues + Transfers In | (30,560.00) | (32,186.00) | | | | | | | | |
| 77 | | TOTAL REVENUE (lines 74 + 75) | (30,560.00) | (32,186.00) | The total on | line 76 must e | qual the total of | n line 80. | | | | |
| 78 | | | | | | | | | | | | |
| 79 | | Total Appropriation | 30,560.00 | 32,186.00 | | | | | | | | |
| 80 | | Unappropriated Balance | 0.00 | 0.00 | | | | | | | | |
| | | | | | Total Bassa | aug and Anna | onriotiono m | ot Balance to | . 0 | | | |
| 81 | | TOTAL APPROPRIATION (lines 78 + 79) | \$30,560.00 | \$32,186.00 | rotai Kevel | iue and Appr | opriations mu | ist balance to | ט כ | | | |

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Fund 259: ARP Act – IDEA Part B

The American Rescue Plan (ARP) of 2021 was signed into law on March 11, 2021. This act also provides additional relief for special education.

Revenue: Federal Funds = 100.0%

Expenditures: Salaries = 41.4%, Benefits = 3.2%, Services = 2.3%, Supplies = 53.1%

July 1, 2021 - June 30, 2023

IDEA Part B ARP FUND NO: 259

| NOTE: | Round e | ach entry to the nearest dollar amoun | t. | July 1, | 2021 - June 3 | 00, 202 | 23 | | | FUN | ND NO: 259 |
|-------|---------|---------------------------------------|------------|--------------|---------------|---------|--------|---|----------------|----------------|----------------|
| | | REVENUES | Prior Year | Proposed | Budget | | | REVENUES | Prior Year | Proposed | Budget |
| Line | Code | Item | Budget | Line Amounts | Totals | Line | Code | Item | Budget | Line Amounts I | Totals |
| 1 | 320000 | Estimated Fund Balance, July 1 | J | ***** | | 40 | 429000 | Other County | <u> </u> | | |
| 2 | | , , | | | | 41 | 420000 | | 0.00 | ***** | 0.00 |
| 3 | 411100 | Taxes - General M & O | | | | 42 | | | | | |
| 4 | 411200 | Taxes - Supplemental | | | | 43 | 431100 | Base Support Program | | | |
| 5 | | Taxes - Emergency | | | | 44 | | Transportation Support | | | |
| 6 | 411400 | Taxes - Tort | | | | 45 | 431400 | Exceptional Child/SED Support | | | |
| 7 | 411500 | Taxes - Cooperative | | | | 46 | 431500 | Border Tuition Support | | | |
| 8 | 411600 | Taxes - Tuition | | | | 47 | 431600 | Tuition Equivalency | | | |
| 9 | | Taxes - Migrant | | | | 48 | 431800 | Benefit Apportionment | | | |
| 10 | | Taxes - Other | | | | 49 | 431900 | Other State Support | | | |
| 11 | 412100 | Taxes - Plant Facility | | | | 50 | 432100 | Driver Education Program | | | |
| 12 | 412500 | Taxes - Bond & Interest | | | | 51 | | Professional Technical Program | | | |
| 13 | | TOTAL TAXES | 0.00 | ***** | 0.00 | 52 | 437000 | Lottery/Additional State Maintenance | | | |
| 14 | 413000 | Penalty: Delinquent Taxes | | | | 53 | 438000 | Revenue in Lieu of/Tax Replacement | | | |
| 15 | | | | | | 54 | | Other State Revenue | | | |
| 16 | 414100 | Tuition From Individuals | | | | 55 | 430000 | TOTAL STATE | 0.00 | ***** | 0.00 |
| 17 | 414200 | Tuition From Districts in Idaho | | | | 56 | | | | | |
| 18 | 414300 | Tuition From Out of State Districts | | | | 57 | | | | | |
| 19 | | | | | | 58 | 442000 | Indirect Unrestricted Federal | | | |
| 20 | 415000 | Earnings on Investments | | | | 59 | 443000 | Direct Restricted Federal | | | |
| 21 | | - | | | | 60 | 445100 | Title I - ESEA | | | |
| 22 | 416100 | School Food Service | | | | 61 | 445200 | Title VI, ESEA - Innovative Practices Program | | | |
| 23 | 416200 | Meal Sales: Non-reimbur. | | | | 62 | | Perkins III - Vocational Technical Act | | | |
| 24 | 416900 | Other Food Sales | | | | 63 | 445400 | Adult Education | | | |
| 25 | | | | | | 64 | 445500 | Child Nutrition Reimbursement | | | |
| 26 | | Admissions/Activities | | | | 65 | | IDEA Part B (School Age & Preschool) | (268,796.00) | (219,561.52) | |
| 27 | | Bookstore Sales | | | | 66 | 445900 | Other Indirect Federal Programs | | | |
| 28 | | Clubs, Org. Dues, Etc. | | | | 67 | | Impact Aid - P.L. 874 | | | |
| 29 | | School Fees & Charges | | | | 68 | 440000 | TOTAL FEDERAL | (268,796.00) | ***** | (219,561.52) |
| 30 | 417900 | Other Student Revenues | | | | 69 | | | | | |
| 31 | | | | | | 70 | 451000 | Proceeds: Bonds, Capital Leases, et. al. | | | |
| 32 | 418100 | Community Service | | | | 71 | 453000 | Sale of Fixed Assets | | | |
| 33 | | - | | | | 72 | | TOTAL OTHER | 0.00 | ***** | 0.00 |
| 34 | 419100 | Rentals | | | | 73 | | | | | |
| 35 | 419200 | Contributions/Donations | | | | 74 | | TOTAL REVENUES | (268,796.00) | ***** | (219,561.52) |
| 36 | 419300 | Transportation Fees | | | | 75 | | | | | , |
| 37 | 419900 | Other Local | | | | 76 | 460000 | TRANSFERS IN | | | 0.00 |
| 38 | | TOTAL OTHER LOCAL | 0.00 | ***** | 0.00 | 77 | | | | | |
| 39 | 410000 | TOTAL LOCAL (Line 13 + 38) | | ***** | | | 400000 | TOTAL BALANCE + REVENUES + TRANSFERS | | ***** | |
| | | · | 0.00 | | 0.00 | | | (Lines 1 + 74 + 76) | (\$268,796.00) | | (\$219,561.52) |

X:\Budget\Budget FY 23\State Forms\[Combined-Revenue-and-Expenditures-23.xls]259 R

July 1, 2021 - June 30, 2023

IDEA Part B ARP FUND NO: 259

| NOTE: | Round ea | ch entry to the nearest dollar amount. | | | | | | | | | | |
|-------------|-------------------|--|--------------|--------------|-------------|------------|------------------|-----------------|----------------|-------------|-------------------|-----------|
| | | EXPENDITURES | Prior Year | Proposed | 100 | 200 | 300 Purchased | 400 Supplies | 500 Capital | 600 Debt | 700 Insurance- | 800 |
| Line | Code | Functions/Programs | Budget | Budget | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 1 | 512 | Elementary School Program | | \$0.00 | | | | | | | | |
| 2 | 515 | Secondary School Program | | 0.00 | | | | | | | | |
| 3 | 517 | Alternative School Program | | 0.00 | | | | | | | | |
| 4 | 519 | Vocational-Technical Program | | 0.00 | | | | | | | | |
| 5 | 521 | Special Education Program | 268,796.00 | 133,168.52 | 26,000.00 | 1,989.00 | 5,000.00 | 100,179.52 | | | | |
| 6 | 522 | Special Education Preschool Program | | 21,803.00 | 5,000.00 | 382.50 | | 16,420.50 | | | | |
| 7 | 524 | Gifted & Talented Program | | 0.00 | | | | | | | | |
| 8 | 531 | Interscholastic Program | | 0.00 | | | | | | | | |
| 9 | 532 | School Activity Program | | 0.00 | | | | | | | | |
| 10 | 541 | Summer School Program | | 0.00 | | | | | | | | |
| 11 | 542 | Adult School Program | | 0.00 | | | | | | | | |
| 12 | 546 | Detention Center Program | | 0.00 | | | | | | | | |
| 13 | | <u> </u> | | | | | | | | | | |
| 14 | 500 | TOTAL INSTRUCTION | \$268,796.00 | \$154,971.52 | \$31,000.00 | \$2,371.50 | \$5,000.00 | \$116,600.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 15 | | | Ì | | | İ | | | | | | ĺ |
| 16 | 611 | Attendance-Guidance-Health Program | | 0.00 | | | | | | | | |
| 17 | 616 | Special Education Support Services Prog | | 64,590.00 | 60,000.00 | 4,590.00 | | | | | | |
| 18 | | | | | | | | | | | | |
| 19 | 621 | Instruction Improvement Program | | 0.00 | | | | | | | | |
| 20 | 622 | Educational Media Program | | 0.00 | | | | | | | | |
| 21 | 623 | Instruction-Related Technology Program | | 0.00 | | | | | | | | |
| 22 | 631 | Board of Education Program | | 0.00 | | | | | | | | |
| 23 | 632 | District Administration Program | | 0.00 | | | | | | | | |
| 24 | | | | | | | | | | | | |
| 25 | 641 | School Administration Program | | 0.00 | | | | | | | | |
| ∠0 | | ŭ | | | | | | | | | | |
| 27 | 651 | Business Operation Program | | 0.00 | | | | | | | | |
| 28 | 655 | Central Service Program | | 0.00 | | | | | | | | |
| 29 | 656 | Administrative Technology Services Prog | | 0.00 | | | | | | | | |
| 30 | 661 | Buildings-Care Program (Custodial) | | 0.00 | | | | | | | | |
| 31 | 663 | Maintenance - Non Student Occupied | | 0.00 | | | | | | | | |
| 32 | 664 | Maintenance - Student Occupied Bldgs | | 0.00 | | | | | <u></u> | | | |
| 33 | 665 | Maintenance - Grounds | | 0.00 | | | | | | | | |
| 34 | 667 | Security Program | | 0.00 | | | | | | | | |
| 35 | | | | | | | | | | | | |
| 36 | 681 | Pupil - To School Trans. Program | | 0.00 | | | | | | | | |
| 37 | 682 | Pupil - Activity Trans. Program | | 0.00 | | | | | | | | |
| 38 | 683 | General Transportation Program | | 0.00 | | | | | | | | |
| | | | | | | | | | | | | i |
| X:\Budget\B | udget FY 23\State | Forms\[Combined-Revenue-and-Expenditures-23.xls]259 E1 | | | | | | | | | | |
| | | Subtotal (carried over to page b) | 0.00 | 64,590.00 | 60,000.00 | 4,590.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | | | | |

July 1, 2021 - June 30, 2023

IDEA Part B ARP FUND NO: 259

| NOTE: | Round ea | ch entry to the nearest dollar amount. | | | July 1, 2021 - Ju | 1116 30, 2023 | | | | | <u>1 C</u> | JND NO. 259 |
|----------|------------|--|--------------|--------------|---|-------------------|------------------|-----------------|----------------|-------------|-------------------|-------------|
| | | EXPENDITURES | Prior Year | Proposed | 100 | 200 | 300 Purchased | 400 Supplies | 500 Capital | 600 Debt | 700 Insurance- | 800 |
| Line | Code | Functions/Programs | Budget | Budget | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 39 | 691 | Other Support Services Program | Ü | \$0.00 | | | | | , | | Ŭ | |
| 40 | | | | | | | | | | | | |
| 41 | 600 | TOTAL SUPPORT SERVICES | \$0.00 | \$64,590.00 | \$60,000.00 | \$4,590.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 42 | | | | | | | | | | | | |
| 44 | 710 | Child Nutrition Program | | 0.00 | | | | | | | | |
| 45 | 720 | Community Services Program | | 0.00 | | | | | | | | |
| 46 | 730 740 | Enterprise Operations | 0.00 | 0.00 | | | | | | | | |
| 47 48 | 740 | Student Activity | 0.00 | 0.00 | | | | | | | | |
| 49 | 700 | TOTAL NON-INSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 50 | 700 | TOTAL NOIV-INGTICOTION | φ0.00 | ψ0.00 | φ0.00 | Ψ0.00 | Ψ0.00 | φ0.00 | Ψ0.00 | ψ0.00 | Ψ0.00 | Ψ0.00 |
| 51 | 810 | Capital Assets - Student Occupied | | 0.00 | | | | | | | | |
| 52 | 811 | Capital Assets - NonStudent Occupied | | 0.00 | | | | | | | | |
| 53 | | | | | | | | | | | | |
| 54 | 800 | TOTAL CAPITAL ASSET PROGRAMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 55 | | | | | | | | | | | | |
| 56 | 911 | Debt Services Program - Principal | | 0.00 | | | | | | | | |
| 57 | 912 | Debt Services Program - Interest | | 0.00 | | | | | | | | |
| 58 | 913 | Debt Services Program - Refunded Debt | | 0.00 | | | | | | | | |
| 59 | 920 | Transfers Out | | 0.00 | | | | | | | | |
| 60 61 | 900 | TOTAL OTHER SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 62 | 900 | TOTAL OTHER SERVICES | φυ.υυ | \$0.00 | φυ.υυ | φυ.υυ | φυ.υυ | Φ0.00 | φυ.υυ | φυ.υυ | Φ0.00 | φυ.υυ |
| 63 | | TOTAL EXPENDITURES | | | | | | | | | | |
| 64 | | (Lines 14+41+48+53+60) | \$268,796.00 | \$219,561.52 | \$91,000.00 | \$6,961.50 | \$5,000.00 | \$116,600.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 65 | | | , | , | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | .,, | . , | | | | | |
| 00 | | | | | | | | | | | | |
| 67 68 | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | |
| 72 | | | | | | | | | | | | |
| 73 | | BUDGET SUMMARY | | | | | | | | | | |
| 74 | | | | | | | | | | | | |
| 75 | | Beginning Fund Balance | 0.00 | 0.00 | BUDGET SUM | MARY: | | | | | | |
| 76 | | Revenues + Transfers In | (268,796.00) | (219,561.52) | | | | | | | | |
| 77 | | TOTAL REVENUE (lines 74 + 75) | (268,796.00) | (219,561.52) | The total on li | ina 76 must a | nual the total c | n line 80 | | | | |
| 78 | | TOTAL REVEROL (illies 14 + 15) | (200,190.00) | (219,001.02) | | ille 70 illust et | quai the total c | ii iiie oo. | | | | |
| 79 | | Total Appropriation | 268,796.00 | 219,561.52 | | | | | | | | |
| - | | | | | | | | | | | | |
| 80 | | Unappropriated Balance | 0.00 | 0.00 | Total Day | | | of Balance of | • | | | |
| 81 | | TOTAL APPROPRIATION (lines 78 + 79) | \$268,796.00 | \$219,561.52 | ı otal Reveni | ue and Appro | opriations mu | st Balance to | U | | | |

X:\Budget\Budget FY 23\State Forms\[Combined-Revenue-and-Expenditures-23.xls]259 E2

Fund 260: Medicaid Reimbursement

This fund tracks the reimbursement related to Medicaid eligible expenses (formerly Fund 286).

Revenue: Indirect Unrestricted Federal Funds = 100.0%

Expenditures: Salary = 65.8%, Benefits = 18.0%, Services = 16.2%

FUND NAME: MEDICAID FUND NO: 260 July 1, 2021 - June 30, 2023 NOTE: Round each entry to the nearest dollar amount. Proposed Budget REVENUES Proposed Budget

| 1 1 | | REVENUES | Prior Year | Proposed | | | | REVENUES | Prior Year | Proposed | |
|------|--------|-------------------------------------|------------|--------------|--------|------|--------|---|----------------|--------------|---|
| Line | Code | Item | Budget | Line Amounts | Totals | Line | Code | Item | Budget | Line Amounts | Totals |
| 1 | 320000 | Estimated Fund Balance, July 1 | | ***** | | 40 | | Other County | | | |
| 2 | | | | | | 41 | 420000 | TOTAL COUNTY | 0.00 | ***** | 0.00 |
| 3 | 411100 | Taxes - General M & O | | | | 42 | | | | | |
| 4 | 411200 | Taxes - Supplemental | | | | 43 | 431100 | Base Support Program | | | |
| 5 | 411300 | Taxes - Emergency | | | 1 | 44 | 431200 | Transportation Support | | | |
| 6 | 411400 | Taxes - Tort | | | 1 | 45 | 431400 | Exceptional Child/SED Support | | | |
| 7 | 411500 | Taxes - Cooperative | | | | 46 | 431500 | Border Tuition Support | | | |
| 8 | 411600 | Taxes - Tuition | | | | 47 | 431600 | Tuition Equivalency | | | |
| 9 | 411700 | Taxes - Migrant | | | 1 | 48 | 431800 | Benefit Apportionment | | | |
| 10 | | Taxes - Other | | | | 49 | | Other State Support | | | |
| 11 | 412100 | Taxes - Plant Facility | | | 1 | 50 | | Driver Education Program | | | |
| 12 | 412500 | Taxes - Bond & Interest | | | | 51 | 432400 | Professional Technical Program | | | |
| 13 | | TOTAL TAXES | 0.00 | ***** | 0.00 | 52 | 437000 | Lottery/Additional State Maintenance | | | |
| 14 | 413000 | Penalty: Delinquent Taxes | | | | 53 | 438000 | Revenue in Lieu of/Tax Replacement | | | |
| 15 | | , , | | | | 54 | 439000 | Other State Revenue | | | |
| 16 | 414100 | Tuition From Individuals | | | | 55 | | TOTAL STATE | 0.00 | ***** | 0.00 |
| 17 | 414200 | Tuition From Districts in Idaho | | | | 56 | | | | | |
| 18 | 414300 | Tuition From Out of State Districts | | | | 57 | | | | | |
| 19 | | | | | | 58 | 442000 | Indirect Unrestricted Federal | (450,000,00) | (500,000,00) | |
| 20 | 415000 | Earnings on Investments | | | | 59 | 443000 | Direct Restricted Federal | (22) | (222) | |
| 21 | | • | | | | 60 | 445100 | Title I - ESEA | | | |
| 22 | 416100 | School Food Service | | | | 61 | 445200 | Title VI, ESEA - Innovative Practices Program | | | |
| 23 | 416200 | Meal Sales: Non-reimbur. | | | | 62 | | Perkins III - Vocational Technical Act | | | |
| 24 | 416900 | Other Food Sales | | | | 63 | 445400 | Adult Education | | | |
| 25 | | | | | | 64 | 445500 | Child Nutrition Reimbursement | | | |
| 26 | 417100 | Admissions/Activities | | | | 65 | 445600 | IDEA Part B (School Age & Preschool) | | | |
| 27 | 417200 | Bookstore Sales | | | | 66 | 445900 | Other Indirect Federal Programs | | | |
| 28 | 417300 | Clubs, Org. Dues, Etc. | | | | 67 | 448200 | Impact Aid - P.L. 874 | | | |
| 29 | | School Fees & Charges | | | | 68 | 440000 | TOTAL FEDERAL | (450,000.00) | ***** | (500,000.00) |
| 30 | | Other Student Revenues | | | | 69 | | | | | , |
| 31 | | | | | | 70 | 451000 | Proceeds: Bonds, Capital Leases, et. al. | | | |
| 32 | 418100 | Community Service | | | | 71 | 453000 | Sale of Fixed Assets | | | |
| 33 | | • | | | | 72 | 450000 | TOTAL OTHER | 0.00 | ***** | 0.00 |
| 34 | 419100 | Rentals | | | | 73 | | | | | |
| 35 | | Contributions/Donations | | | 1 | 74 | | TOTAL REVENUES | (450,000.00) | ***** | (500,000.00) |
| 36 | | Transportation Fees | | | | 75 | | | | | , |
| 37 | | Other Local | | | 1 | 76 | 460000 | TRANSFERS IN | | | 0.00 |
| 38 | | TOTAL OTHER LOCAL | 0.00 | ***** | 0.00 | 77 | | | | | |
| 39 | 410000 | | | ***** | | | 400000 | TOTAL BALANCE + REVENUES + TRANSFERS | | ***** | |
| | | | 0.00 | | 0.00 | | | (Lines 1 + 74 + 76) | (\$450,000.00) | | (\$500,000.00) |

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July 1, 2021 - June 30, 2023

SPECIAL FEDERAL PROJECT 271 THROUGH 289 FUND NAME: MEDICAID FUND NO: 260

| Line | | | | | | | | | | | | i |
|--------------|-------------------|---|--------------|--------------|--------------|-------------|-----------------------|-----------------------|--------------------|--------------------|------------------------|-------------|
| - | Code | Functions/Programs | Budget | Budget | Salaries | Benefits | Purchased Services | Supplies Materials | Capital Objects | Debt Retirement | Insurance- Judgment | Transfers |
| | | Elementary School Program | Dauget | \$0.00 | Galaries | Deficito | CCIVICCS | Materials | Objects | rtouroment | oudgillont | Transiers |
| 2 | 515 | Secondary School Program | | 0.00 | | | | | | | | |
| 3 | 517 | Alternative School Program | | 0.00 | | | | | | | | |
| 4 | 519 | Vocational-Technical Program | | 0.00 | | | | | | | | |
| 5 | 521 | Special Education Program | 298,978.00 | 396,827.51 | 312,673.47 | 84,154.04 | | | | | | |
| 6 | 522 | Special Education Preschool Program | 230,370.00 | 0.00 | 312,073.47 | 04,104.04 | | | | | | |
| 7 | 524 | Gifted & Talented Program | | 0.00 | | | | | | | | |
| 8 | 531 | Interscholastic Program | | 0.00 | | | | | | | | |
| 9 | 532 | School Activity Program | | 0.00 | | | | | | | | |
| 10 | 541 | Summer School Program | | 0.00 | | | | | | | | |
| 11 | 542 | Adult School Program | | 0.00 | | | | | | | | |
| 12 | | Detention Center Program | | 0.00 | | | | | | | | |
| 13 | | , , , | | | | | | | | | | |
| 14 | 500 | TOTAL INSTRUCTION | \$298,978.00 | \$396,827.51 | \$312,673.47 | \$84,154.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 15 | | | | | | | | | | | | |
| 16 | 611 | Attendance-Guidance-Health Program | | 0.00 | | | | | | | | |
| 17 | 616 | Special Education Support Services Prog | 151,022.00 | 103,172.49 | 16,332.04 | 6,091.36 | 80,749.09 | | | | | |
| 18 | | 1 | | , | , | , | | | | | | |
| 19 | 621 | Instruction Improvement Program | | 0.00 | | | | | | | | |
| 20 | 622 | Educational Media Program | | 0.00 | | | | | | | | |
| 21 | 623 | Instruction-Related Technology Program | | 0.00 | | | | | | | | |
| 22 | 631 | Board of Education Program | | 0.00 | | | | | | | | |
| 23 | 632 | District Administration Program | | 0.00 | | | | | | | | |
| 24 | | | | | | | | | | | | |
| 25 | 641 | School Administration Program | | 0.00 | | | | | | | | |
| 20 | | · · | | | | | | | | | | |
| 27 | 651 | Business Operation Program | | 0.00 | | | | | | | | |
| 28 | 655 | Central Service Program | | 0.00 | | | | | | | | <u> </u> |
| 29 | 656 | Administrative Technology Services Prog | | 0.00 | | | | | | | | <u> </u> |
| 30 | | Buildings-Care Program (Custodial) | | 0.00 | | | | | | | | <u> </u> |
| 31 | 663 | Maintenance - Non Student Occupied | | 0.00 | | | | | | | | <u> </u> |
| 32 | 664 | Maintenance - Student Occupied Bldgs | | 0.00 | | | | | | | | |
| 33 | 665 | Maintenance - Grounds | | 0.00 | | | | | | | | |
| 34 | 667 | Security Program | | 0.00 | | | | | | | | ļ |
| 35 | | | | | | | | ļ | | | | |
| 36 | 681 | Pupil - To School Trans. Program | | 0.00 | | | | | | | | |
| 37 | 682 | Pupil - Activity Trans. Program | | 0.00 | | | | | | | | |
| 38 | 683 | General Transportation Program | | 0.00 | | | | | | | | |
| | | | | | | | | | | | | |
| X:\Budget\Bu | udget FY 23\State | Forms\(Combined-Revenue-and-Expenditures-23.xls)260 E1 Subtotal (carried over to page b) | 151,022.00 | 103,172.49 | 16,332.04 | 6,091.36 | 80,749.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

SPECIAL FEDERAL PROJECT

FUND NAME: MEDICAID July 1, 2021 - June 30, 2023 **FUND NO: 260** 271 THROUGH 289

| NOTE: | Round | each entr | y to the | e nearest | dollar a | mount. |
|-------|-------|-----------|----------|-----------|----------|--------|
| | | | | | | |

| NOTE: | Round ea | ach entry to the nearest dollar amount. | | | 400 | 000 | 200 | 400 | 500 | 200 | 700 | 200 |
|----------|------------|---|--------------------|---------------------|-----------------|--------------|------------------|-----------------|----------------|--------------|-------------------|--------------|
| | | EXPENDITURES | Prior Year | Proposed | 100 | 200 | 300 Purchased | 400 Supplies | 500 Capital | 600 Debt | 700 Insurance- | 800 |
| Line | Code | Functions/Programs | Budget | Budget | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 39 | 691 | Other Support Services Program | | \$0.00 | | | | | | | | |
| 40 | 000 | TOTAL OURDONT OFFICE | #454 000 00 | # 400.470.40 | 040,000,04 | #0.004.00 | 000 740 00 | 00.00 | #0.00 | #0.00 | #0.00 | #0.00 |
| 41 42 | 600 | TOTAL SUPPORT SERVICES | \$151,022.00 | \$103,172.49 | \$16,332.04 | \$6,091.36 | \$80,749.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 44 | 710 | Child Nutrition Program | | 0.00 | | | | | | | | |
| 45 | 720 | Community Services Program | | 0.00 | | | | | | | | |
| 46 | 730 | Enterprise Operations | | 0.00 | | | | | | | | |
| 47 | 740 | Student Activity | 0.00 | 0.00 | | | | | | | | |
| 48 | | , | | | | | | | | | | |
| 49 | 700 | TOTAL NON-INSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 50 | | | | | | | | | | | | |
| 51 | 810 | Capital Assets - Student Occupied | | 0.00 | | | | | | | | |
| 52 | 811 | Capital Assets - NonStudent Occupied | | 0.00 | | | | | | | | |
| 53 | | | | | | | | | | | | |
| 54 | 800 | TOTAL CAPITAL ASSET PROGRAMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 55 | 044 | Debt Comite a December Debt de al | | 0.00 | | | | | | | | |
| 56 57 | 911 912 | Debt Services Program - Principal | | 0.00 | | | | | | | | |
| 58 | 912 | Debt Services Program - Interest Debt Services Program - Refunded Debt | | 0.00 | | | | | | | | |
| 59 | 920 | Transfers Out | | 0.00 | | | | | | | | |
| 60 | 320 | Transiers out | | 0.00 | | | | | | | | |
| 61 | 900 | TOTAL OTHER SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 62 | | | | | | | | | | | | , , , , , |
| 63 | | TOTAL EXPENDITURES | | | | | | | | | | |
| 64 | | (Lines 14+41+48+53+60) | \$450,000.00 | \$500,000.00 | \$329,005.51 | \$90,245.40 | \$80,749.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 65 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | |
| 72 | | | | | | | | | | | | |
| 73 | | BUDGET SUMMARY | | | | | | | | | | |
| 74 | | | | | | | | | | | | |
| 75 | | Beginning Fund Balance | 0.00 | 0.00 | BUDGET SUMMARY: | | | | | | | |
| 76 | | Revenues + Transfers In | (450,000.00) | (500,000.00) | | | | | | | | |
| 77 | | TOTAL REVENUE (lines 74 + 75) | (450,000.00) | (500,000.00) | | | | | | | | |
| 78 | | 1017 ETTEVEROE (IIIOS 14 · 10) | (400,000.00) | (500,000.00) | 7110 10101 011 | 70 | quai ino totai | | | | | |
| 79 | | Total Appropriation | 450,000.00 | 500,000.00 | | | | | | | | |
| | | 1 1 1 | | | | | | | | | | |
| 80 | | Unappropriated Balance | 0.00 | 0.00 | T-4-LD | | | Delene | | | | |
| 81 | | TOTAL APPROPRIATION (lines 78 + 79) | \$450,000.00 | \$500,000.00 | lotal Revei | nue and Appr | opriations m | ust Balance to | ט ט | | | |

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Fund 261: ESSA-Student Support & Academic Enrichment

A new Federal fund that was created to provide all students access to a well-rounded education, improve the overall conditions of student learning, and improve the use of technology in academic achievement.

Revenue: Federal Funds = 100.0%

Expenditures: Services = 50.0%, Supplies = 48.3%, Transfers = 1.7%

BUDGET REVENUES

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

July 1, 2021 - June 30, 2023

| | | ach entry to the nearest dollar amount REVENUES | Prior Year | Proposed | Budget | | | REVENUES | Prior Year | Proposed | Budget |
|------|--------|---|-----------------|--------------|--------|------|--------|---|---------------|--------------|---------------|
| Line | Code | Item | Budget | Line Amounts | Totals | Line | Code | Item | Budget | Line Amounts | Totals |
| 1 | 320000 | Estimated Fund Balance, July 1 | , in the second | ***** | | 40 | 429000 | Other County | Ť | | |
| 2 | | · | | | | 41 | 420000 | TOTAL COUNTY | 0.00 | ***** | 0.00 |
| 3 | 411100 | Taxes - General M & O | | | | 42 | | | | | |
| 4 | 411200 | Taxes - Supplemental | | | | 43 | 431100 | Base Support Program | | | |
| 5 | 411300 | Taxes - Emergency | | | | 44 | 431200 | Transportation Support | | | |
| 6 | 411400 | Taxes - Tort | | | | 45 | | Exceptional Child/SED Support | | | |
| 7 | 411500 | Taxes - Cooperative | | | | 46 | 431500 | Border Tuition Support | | | |
| 8 | 411600 | Taxes - Tuition | | | | 47 | 431600 | Tuition Equivalency | | | |
| 9 | | Taxes - Migrant | | | | 48 | | Benefit Apportionment | | | |
| 10 | 411900 | Taxes - Other | | | | 49 | 431900 | Other State Support | | | |
| 11 | 412100 | Taxes - Plant Facility | | | | 50 | | Driver Education Program | | | |
| 12 | 412500 | Taxes - Bond & Interest | | | | 51 | 432400 | Professional Technical Program | | | |
| 13 | | TOTAL TAXES | 0.00 | ***** | 0.00 | 52 | 437000 | Lottery/Additional State Maintenance | | | |
| 14 | 413000 | Penalty: Delinquent Taxes | | | | 53 | 438000 | Revenue in Lieu of/Tax Replacement | | | |
| 15 | | | | | | 54 | | Other State Revenue | | | |
| 16 | 414100 | Tuition From Individuals | | | | 55 | 430000 | TOTAL STATE | 0.00 | ***** | 0.00 |
| 17 | 414200 | Tuition From Districts in Idaho | | | | 56 | | | | | |
| 18 | 414300 | Tuition From Out of State Districts | | | | 57 | | | | | |
| 19 | | | | | | 58 | | Indirect Unrestricted Federal | | | |
| 20 | 415000 | Earnings on Investments | | | | 59 | | Direct Restricted Federal | | | |
| 21 | | | | | | 60 | | Title I - ESEA | (65,371.00) | (59,992.00) | |
| 22 | | School Food Service | | | | 61 | 445200 | Title VI, ESEA - Innovative Practices Program | | | |
| 23 | | Meal Sales: Non-reimbur. | | | | 62 | | Perkins III - Vocational Technical Act | | | |
| 24 | 416900 | Other Food Sales | | | | 63 | | Adult Education | | | |
| 25 | | | | | | 64 | | Child Nutrition Reimbursement | | | |
| 26 | | Admissions/Activities | | | | 65 | 445600 | IDEA Part B (School Age & Preschool) | | | |
| 27 | | Bookstore Sales | | | | 66 | 445900 | Other Indirect Federal Programs | | | |
| 28 | | Clubs, Org. Dues, Etc. | | | | 67 | | Impact Aid - P.L. 874 | | | |
| 29 | 417400 | School Fees & Charges | | | | 68 | 440000 | TOTAL FEDERAL | (65,371.00) | ***** | (59,992.00) |
| 30 | 417900 | Other Student Revenues | | | | 69 | | | | | |
| 31 | | | | | | 70 | | Proceeds: Bonds, Capital Leases, et. al. | | | |
| 32 | 418100 | Community Service | | | | 71 | 453000 | Sale of Fixed Assets | | | |
| 33 | | | | | | 72 | 450000 | TOTAL OTHER | 0.00 | ***** | 0.00 |
| 34 | 419100 | | | | | 73 | | | | | |
| 35 | | Contributions/Donations | | | | 74 | | TOTAL REVENUES | (65,371.00) | ***** | (59,992.00) |
| 36 | | Transportation Fees | | | | 75 | | | | | |
| 37 | 419900 | Other Local | | | | 76 | 460000 | TRANSFERS IN | | | 0.00 |
| 38 | | TOTAL OTHER LOCAL | 0.00 | ***** | 0.00 | 77 | | | | | |
| 39 | 410000 | TOTAL LOCAL (Line 13 + 38) | | ***** | | | 400000 | TOTAL BALANCE + REVENUES + TRANSFERS | | ***** | |
| | | | 0.00 | | 0.00 | | | (Lines 1 + 74 + 76) | (\$65,371.00) | | (\$59,992.00) |

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

July 1, 2021 - June 30, 2023

OTE: Pound each entry to the pearest dellar amount

| NOTE: | Round ea | ich entry to the nearest dollar amount. | | , | 021 - 0411C 00, | | | | | | | D 110. 20 |
|--------------|-------------------|---|-------------|-------------|-----------------|----------|-----------|-------------|---------|------------|------------|--|
| | | EXPENDITURES | Prior Year | Proposed | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
| | | | | · | | | Purchased | Supplies | Capital | Debt | Insurance- | |
| Line | Code | Functions/Programs | Budget | Budget | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 1 | 512 | Elementary School Program | \$57,371.00 | \$14,499.00 | | | | \$14,499.00 | - | | | |
| 2 | 515 | Secondary School Program | 8,000.00 | 14,499.00 | | | | 14,499.00 | | | | |
| 3 | 517 | Alternative School Program | | 0.00 | | | | | | | | |
| 4 | 519 | Vocational-Technical Program | | 0.00 | | | | | | | | |
| 5 | 521 | Special Education Program | | 0.00 | | | | | | | | |
| 6 | 522 | Special Education Preschool Program | | 0.00 | | | | | | | | |
| 7 | 524 | Gifted & Talented Program | | 0.00 | | | | | | | | |
| 8 | 531 | Interscholastic Program | | 0.00 | | | | | | | | |
| 9 | 532 | School Activity Program | | 0.00 | | | | | | | | |
| 10 | 541 | Summer School Program | | 0.00 | | | | | | | | |
| 11 | 542 | Adult School Program | | 0.00 | | | | | | | | |
| 12 | 546 | Detention Center Program | | 0.00 | | | | | | | | |
| 13 | | | | | Ī | | | | | | | i |
| 14 | 500 | TOTAL INSTRUCTION | \$65,371.00 | \$28,998.00 | \$0.00 | \$0.00 | \$0.00 | \$28,998.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 15 | | | | | | | | | | | | i |
| 16 | 611 | Attendance-Guidance-Health Program | | 0.00 | | | | | | | | |
| 17 | 616 | Special Education Support Services Prog | | 0.00 | | | | | | | | |
| 18 | | | | | | | | | | | | i |
| 19 | 621 | Instruction Improvement Program | | 29,968.00 | | | 29,968.00 | | | | | |
| 20 | 622 | Educational Media Program | | 0.00 | | | | | | | | |
| 21 | 623 | Instruction-Related Technology Program | | 0.00 | | | | | | | | |
| 22 | 631 | Board of Education Program | | 0.00 | | | | | | | | |
| 23 | 632 | District Administration Program | | 0.00 | | | | | | | | |
| 24 | | | | | | | | | | | | |
| 25 | 641 | School Administration Program | | 0.00 | | | | | | | | |
| 20 | 651 | Duainasa Onaratian Drawana | | 0.00 | | | | | | | | |
| 27 28 | 655 | Business Operation Program Central Service Program | | 0.00 | | | | | | | | |
| 29 | 656 | | | 0.00 | | | | | | | | |
| 30 | 661 | Administrative Technology Services Prog Buildings-Care Program (Custodial) | | 0.00 | | | | | | | | |
| 31 | 663 | Maintenance - Non Student Occupied | | 0.00 | | | | | | | | —— |
| 32 | 664 | Maintenance - Student Occupied Bldgs | | 0.00 | | | | | | | | |
| 33 | 665 | Maintenance - Grounds | | 0.00 | | | | + | | | | |
| 34 | 667 | Security Program | | 0.00 | | | | | | | | |
| 35 | 007 | Occurity r rogram | | 0.00 | _ | | | | | | | |
| 36 | 681 | Pupil - To School Trans. Program | | 0.00 | | | | | | | | |
| 37 | 682 | Pupil - Activity Trans. Program | | 0.00 | | | | | | | | |
| 38 | 683 | General Transportation Program | | 0.00 | + | | | | | | | <u> </u> |
| 30 | 000 | Ochoral Hansportation Flograffi | | 0.00 | | | | | | | | |
| (:\Budget\B: | Idaat EV 22\Ctat | e Forms\[Combined-Revenue-and-Expenditures-23.xls]261 E1 | | | | | | | | | | |
| buuge(Bl | uuyet FT 2315late | | 0.00 | 20.069.00 | 0.00 | 0.00 | 20,069,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Subtotal (carried over to page b) | 0.00 | 29,968.00 | 0.00 | 0.00 | 29,968.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

BUDGET EXPENDITURES July 1, 2021 - June 30, 2023

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

NOTE: Round each entry to the nearest dollar amount.

| | | EXPENDITURES | Prior Year | Proposed | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
|----------|------|---------------------------------------|-------------|--------------------|----------------|---------------|------------------|-------------|---------|---------------|------------|-------------------|
| | | | | | | | Purchased | Supplies | Capital | Debt | Insurance- | |
| Line | Code | Functions/Programs | Budget | Budget | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 39 | 691 | Other Support Services Program | | \$0.00 | | | | | | | | |
| 40 41 | 600 | TOTAL SUPPORT SERVICES | \$0.00 | \$29,968.00 | \$0.00 | \$0.00 | \$29,968.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 42 | 600 | TOTAL SUPPORT SERVICES | \$0.00 | \$29,900.00 | \$0.00 | \$0.00 | \$29,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 44 | 710 | Child Nutrition Program | | 0.00 | | | | | | | | |
| 45 | 720 | Community Services Program | | 0.00 | | | | + | | | | |
| 46 | 730 | Enterprise Operations | | 0.00 | | | | | | | | |
| 47 | 740 | Student Activity | 0.00 | 0.00 | | | | | | | | |
| 48 | | | | | | | | | | | | |
| 49 | 700 | TOTAL NON-INSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 50 | | | | | | | | | | | | |
| 51 | 810 | Capital Assets - Student Occupied | | 0.00 | | | | | | | | |
| 52 | 811 | Capital Assets - NonStudent Occupied | | 0.00 | | | | | | | | |
| 53 | | | | | | | | | | | | |
| 54 | 800 | TOTAL CAPITAL ASSET PROGRAMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 55 | | | | | | | | | | | | |
| 56 | 911 | Debt Services Program - Principal | | 0.00 | | | | | | | | |
| 57 | 912 | Debt Services Program - Interest | | 0.00 | | | | | | | | |
| 58 | 913 | Debt Services Program - Refunded Debt | | 0.00 | | | | | | | | |
| 59 | 920 | Transfers Out | | 1,026.00 | | | | | | | | 1,026.00 |
| 60 | | | | | | | | | | | | |
| 61 | 900 | TOTAL OTHER SERVICES | \$0.00 | \$1,026.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,026.00 |
| 62 | | | | | | | | | | | | |
| 63 | | TOTAL EXPENDITURES | 405.074.00 | A 50.000.00 | #0.00 | *** | **** | * | 40.00 | * 0.00 | 40.00 | * 4.000.00 |
| 64 65 | | (Lines 14+41+48+53+60) | \$65,371.00 | \$59,992.00 | \$0.00 | \$0.00 | \$29,968.00 | \$28,998.00 | \$0.00 | \$0.00 | \$0.00 | \$1,026.00 |
| 00 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | |
| 72 | | | | | | | | | | | | |
| 73 | | BUDGET SUMMARY | | | | | | | | | | |
| 74 | | | | | | | | | | | | |
| 75 | | Beginning Fund Balance | 0.00 | 0.00 | BUDGET SUM | MARY: | | | | | | |
| 76 | | Revenues + Transfers In | (65,371.00) | (59,992.00) | | | | | | | | |
| 77 | | TOTAL REVENUE (lines 74 + 75) | (65,371.00) | (59,992.00) | The total on I | ine 76 must e | qual the total o | n line 80. | | | | |
| 78 | | TO THE VEHICLE (MISS FT - 70) | (00,011.00) | (00,002.00) | | | 7 O | | | | | |
| 79 | | Total Appropriation | 65,371.00 | 59,992.00 | | | | | | | | |
| 13 | | Τοιαι Αμριομπαιίοπ | 03,37 1.00 | 35,552.00 | | | | | | | | |

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Unappropriated Balance

TOTAL APPROPRIATION (lines 78 + 79)

80

81

Total Revenue and Appropriations must Balance to 0

0.00

\$65,371.00

0.00

\$59,992.00

Fund 263: Perkins – Professional Technical Act

This fund provides for additional personnel, equipment, supplies for state approved projects funded by the Carl D, Perkins Career and Technical Act of 2006. These federal funds are administered by the Idaho Division of Professional-Technical Education. The District receives reimbursement for approved expenditures.

Revenue: Federal Funds = 100.0%

Expenditures: Salary = 5.0%, Benefits = 0.9%, Services = 23.9%, Supplies = 70.2%

PERKINS IV - PROFESSIONAL TECHNICAL ACT FUND NO: 263

July 1, 2021 - June 30, 2023

NOTE: Round each entry to the nearest dollar amount.

| NOTE: | : Rouna e | ach entry to the nearest dollar amoun | | | | | | DEVENUE 0 | | | |
|-------|-----------|---------------------------------------|------------|--------------|--------|------|--------|---|---------------|--------------|---------------|
| | | REVENUES | Prior Year | Proposed | | | | REVENUES | Prior Year | Proposed | |
| Line | Code | Item | Budget | Line Amounts | Totals | Line | Code | Item | Budget | Line Amounts | Totals |
| 1 | 320000 | Estimated Fund Balance, July 1 | | ***** | | 40 | | Other County | | | |
| 2 | | | | | | 41 | 420000 | TOTAL COUNTY | 0.00 | ***** | 0.00 |
| 3 | | Taxes - General M & O | | | | 42 | | | | | |
| 4 | | Taxes - Supplemental | | | | 43 | | Base Support Program | | | |
| 5 | | Taxes - Emergency | | | | 44 | | Transportation Support | | | |
| 6 | | Taxes - Tort | | | | 45 | | Exceptional Child/SED Support | | | |
| 7 | 411500 | Taxes - Cooperative | | | | 46 | | Border Tuition Support | | | |
| 8 | 411600 | Taxes - Tuition | | | | 47 | | Tuition Equivalency | | | |
| 9 | 411700 | Taxes - Migrant | | | | 48 | 431800 | Benefit Apportionment | | | |
| 10 | 411900 | Taxes - Other | | | | 49 | 431900 | Other State Support | | | |
| 11 | 412100 | Taxes - Plant Facility | | | | 50 | | Driver Education Program | | | |
| 12 | 412500 | Taxes - Bond & Interest | | | | 51 | 432400 | Professional Technical Program | | | |
| 13 | | TOTAL TAXES | 0.00 | ***** | 0.00 | 52 | | Lottery/Additional State Maintenance | | | |
| 14 | 413000 | Penalty: Delinquent Taxes | | | | 53 | | Revenue in Lieu of/Tax Replacement | | | |
| 15 | | ' | | | | 54 | | Other State Revenue | | | |
| 16 | 414100 | Tuition From Individuals | | | | 55 | 430000 | TOTAL STATE | 0.00 | ***** | 0.00 |
| 17 | | Tuition From Districts in Idaho | | | | 56 | | | 0.00 | | |
| 18 | | Tuition From Out of State Districts | | | | 57 | | | | | |
| 19 | 11.000 | Tunion From Out of Otale Blomote | | | | 58 | 442000 | Indirect Unrestricted Federal | | | |
| 20 | 415000 | Earnings on Investments | | | | 59 | | Direct Restricted Federal | | | |
| 21 | | | | | | 60 | | Title I - ESEA | | | |
| 22 | 416100 | School Food Service | | | | 61 | | Title VI, ESEA - Innovative Practices Program | | | |
| 23 | | Meal Sales: Non-reimbur. | | | | 62 | | Perkins III - Vocational Technical Act | (59.717.00) | (66.151.00) | |
| 24 | | Other Food Sales | | | | 63 | | Adult Education | (00,111.00) | (00, 101.00) | |
| 25 | +10000 | Cirici i ded dales | | | | 64 | | Child Nutrition Reimbursement | | | |
| 26 | /17100 | Admissions/Activities | | | | 65 | | IDEA Part B (School Age & Preschool) | | | |
| 27 | | Bookstore Sales | | | | 66 | 445000 | Other Indirect Federal Programs | | | |
| 28 | | Clubs, Org. Dues, Etc. | | | | 67 | | Impact Aid - P.L. 874 | | | |
| 29 | | School Fees & Charges | | | | 68 | 440000 | | (59,717.00) | ***** | (66,151.00) |
| 30 | | Other Student Revenues | - | | | 69 | +40000 | IOTALIEDERAL | (59,717.00) | | (00, 151.00) |
| | 417900 | Other Student Revenues | | | | | 451000 | Draggada, Banda, Capital Laggad, et al | | | |
| 31 | 440400 | Community Complete | | | | 70 | | Proceeds: Bonds, Capital Leases, et. al. | | | |
| 32 | 418100 | Community Service | | | | 71 | | Sale of Fixed Assets | 0.00 | ***** | 0.00 |
| 33 | 440400 | Dt-l- | | | | 72 | 450000 | TOTAL OTHER | 0.00 | ****** | 0.00 |
| 34 | 419100 | | | | | 73 | | TOTAL DEVENUES | (50.747.00) | ***** | (00 454 00) |
| 35 | | Contributions/Donations | | | | 74 | | TOTAL REVENUES | (59,717.00) | ***** | (66,151.00) |
| 36 | | Transportation Fees | | | | 75 | 10005 | | | | |
| 37 | 419900 | Other Local | | | | 76 | 460000 | TRANSFERS IN | | | 0.00 |
| 38 | | TOTAL OTHER LOCAL | 0.00 | ***** | 0.00 | 77 | | | | | |
| 39 | 410000 | TOTAL LOCAL (Line 13 + 38) | | ***** | | | 400000 | TOTAL BALANCE + REVENUES + TRANSFERS | | ***** | |
| | | | 0.00 | | 0.00 | | | (Lines 1 + 74 + 76) | (\$59,717.00) | | (\$66,151.00) |

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July 1, 2021 - June 30, 2023

PERKINS IV - PROFESSIONAL TECHNICAL ACT FUND NO: 263

NOTE: Round each entry to the nearest dollar amount.

| Debt | 11012 | rtouria oa | EXPENDITURES | Prior Year | Proposed | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
|--|-------------|--------------------|---|-------------|-------------|------------|----------|-------------|-------------|---------|------------|---|-----------|
| 1 512 Elementary School Program 0.00 | | | | | | | | | | • | 1 | l l | 1 |
| Site Secondary School Program 0.00 | | | | Budget | | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 3 517 Alternative School Program 0.00 0.0 | | | | | | | | | | | | | |
| 4 519 Vocational-Technical Program 59,717.00 66,161.00 3,322.00 585.00 15,827.00 46,417.00 5 521 Special Education Program 0.00 6 522 Special Education Program 0.00 7 524 Giffed & Talented Program 0.00 8 531 Interscholastic Program 0.00 9 532 School Adtify Program 0.00 10 541 Summer School Program 0.00 11 542 Adult School Program 0.00 12 546 Detention Center Program 0.00 13 4 500 TOTAL INSTRUCTION \$59,717.00 \$86,151.00 \$3,322.00 \$585.00 \$15,827.00 \$46,417.00 \$0.00 \$0.00 14 500 TOTAL INSTRUCTION \$59,717.00 \$86,151.00 \$3,322.00 \$585.00 \$15,827.00 \$46,417.00 \$0.00 \$0.00 15 616 Special Education Support Services Prog 0.00 | | | Secondary School Program | | | | | | | | | | |
| 5 521 Special Education Program 0.00 | | | Alternative School Program | | | | | | | | | | |
| 6 522 Special Education Preschool Program 0.00 | | | | 59,717.00 | , | 3,322.00 | 585.00 | 15,827.00 | 46,417.00 | | | | |
| Total State Stat | | | | | | | | | | | | | |
| 8 531 Interscholastic Program 0.00 | 6 | | | | | | | | | | | <u> </u> | <u> </u> |
| 9 532 School Activity Program 0.00 | | | | | | | | | | | | <u> </u> | |
| 10 | 8 | 531 | | | 0.00 | | | | | | | <u> </u> | <u> </u> |
| 11 | | | School Activity Program | | | | | | | | | | |
| 12 | | | Summer School Program | | | | | | | | | | |
| 13 | 11 | 542 | | | 0.00 | | | | | | | | |
| 14 | 12 | 546 | Detention Center Program | | 0.00 | | | | | | | | |
| 15 | 13 | | | | | | | | | | | | |
| 16 | 14 | 500 | TOTAL INSTRUCTION | \$59,717.00 | \$66,151.00 | \$3,322.00 | \$585.00 | \$15,827.00 | \$46,417.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 17 | 15 | | | | | | | | | | | i ! | ĺ |
| 18 | 16 | 611 | Attendance-Guidance-Health Program | | 0.00 | | | | | | | | |
| 19 | 17 | 616 | Special Education Support Services Prog | | 0.00 | | | | | | | | |
| 20 622 Educational Media Program 0.00 | 18 | | | | | | | | | | | | |
| 20 622 Educational Media Program 0.00 0.0 | 19 | 621 | Instruction Improvement Program | | 0.00 | | | | | | | | |
| 22 631 Board of Education Program 0.00 0. | 20 | 622 | | | 0.00 | | | | | | | | |
| 22 631 Board of Education Program 0.00 0. | 21 | 623 | Instruction-Related Technology Program | | 0.00 | | | | | | | | |
| 24 C5 641 School Administration Program 0.00 0 | 22 | 631 | Board of Education Program | | 0.00 | | | | | | | | |
| 25 | 23 | 632 | District Administration Program | | 0.00 | | | | | | | | |
| 27 651 Business Operation Program 0.00 | 24 | | | | | | | | | | | | |
| 27 651 Business Operation Program 0.00 | 25 | 641 | School Administration Program | | 0.00 | | | | | | | | |
| 28 655 Central Service Program 0.00 | | | | | | | | | | | | | |
| 29 656 Administrative Technology Services Prog 0.00 | | | Business Operation Program | | | | | | | | | | |
| 30 661 Buildings-Care Program (Custodial) 0.00 | | | | | | | | | | | | | |
| 31 663 Maintenance - Non Student Occupied 0.00 0.00 32 664 Maintenance - Student Occupied Bldgs 0.00 0.00 33 665 Maintenance - Grounds 0.00 0.00 34 667 Security Program 0.00 0.00 35 0.00 0.00 0.00 37 682 Pupil - Activity Trans. Program 0.00 0.00 38 683 General Transportation Program 0.00 0.00 X/BudgetBudget FY 23/State Forms\(Combined-Revenue-and-Expenditures-23.xis)263 E1 | | | Administrative Technology Services Prog | | | | | | | | | | |
| 32 664 Maintenance - Student Occupied Bldgs 0.00 <td></td> <td></td> <td>Buildings-Care Program (Custodial)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | Buildings-Care Program (Custodial) | | | | | | | | | | |
| 33 665 Maintenance - Grounds 0.00 34 667 Security Program 0.00 35 36 681 Pupil - To School Trans. Program 0.00 37 682 Pupil - Activity Trans. Program 0.00 38 683 General Transportation Program 0.00 X\Budget(Budget FY 23\State Forms\(Combined-Revenue-and-Expenditures-23.xis)263 E1 | | | | | | | | | | | | | |
| 34 667 Security Program 0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | | | | | | | | |
| 35 | | | | | | | | | | | | | |
| 36 681 Pupil - To School Trans. Program 0.00 | | 667 | Security Program | | 0.00 | | | | | | | | |
| 37 682 Pupil - Activity Trans. Program 0.00 38 683 General Transportation Program 0.00 x\Budget\Budget FY 23\State Forms\Combined-Revenue-and-Expenditures-23.xis 263 E1 | | | | | | | | | | | | | |
| 38 683 General Transportation Program 0.00 | | | | | | | | | | | | | |
| X\Budget\Budget FY 23\State Forms\(Combined-Revenue-and-Expenditures-23.xis)263 E1 | | | Pupil - Activity Trans. Program | | | | | | | | | | |
| | 38 | 683 | General Transportation Program | | 0.00 | | | | | | | | |
| | | | | | | | | | | | | | i |
| Subtotal (carried over to page b) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 | X:\Budget\B | ludget FY 23\State | | | | | | | | | | | |
| | | | Subtotal (carried over to page b) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

PERKINS IV - PROFESSIONAL TECHNICAL ACT FUND NO: 263

July 1, 2021 - June 30, 2023

| NOTE: | Round ea | ich entry to the nearest dollar amount. EXPENDITURES | Prior Year | Proposed | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
|----------|----------|---|-------------|---------------|----------------|----------------|-----------------------|-----------------------|--------------------|--------------------|------------------------|--------------|
| Line | Code | Functions/Programs | Budget | Budget | Salaries | Benefits | Purchased Services | Supplies Materials | Capital Objects | Debt Retirement | Insurance- Judgment | Transfers |
| 39 | 691 | Other Support Services Program | Buuget | \$0.00 | Salaries | Dellellis | Services | iviateriais | Objects | Retirement | Judgment | Hallsleis |
| 40 | 001 | Other Support Services Frogram | | ψ0.00 | | | | | | | | |
| 41 | 600 | TOTAL SUPPORT SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 42 | | | | | | , | | | | , , , , | | |
| 44 | 710 | Child Nutrition Program | | 0.00 | | | | | | | | |
| 45 | 720 | Community Services Program | | 0.00 | | | | | | | | |
| 46 | 730 | Enterprise Operations | | 0.00 | | | | | | | | |
| 47 | 740 | Student Activity | 0.00 | 0.00 | | | | | | | | |
| 48 | | | | | | | | | | | | |
| 49 | 700 | TOTAL NON-INSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 50 | | | | | | | | | | | | |
| 51 | 810 | Capital Assets - Student Occupied | | 0.00 | | | | | | | | |
| 52 | 811 | Capital Assets - NonStudent Occupied | | 0.00 | | | | | | | | |
| 53 | 000 | TOTAL CADITAL ACCET DOCODANC | 00.00 | \$0.00 | | ¢0.00 | ¢0.00 | | #0.00 | | ¢0.00 | #0.00 |
| 54 55 | 800 | TOTAL CAPITAL ASSET PROGRAMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 56 | 911 | Debt Services Program - Principal | | 0.00 | | | | | | | | |
| 57 | 912 | Debt Services Program - Interest | + | 0.00 | | | | + | | | | |
| 58 | 913 | Debt Services Program - Refunded Debt | | 0.00 | | | | | | | | |
| 59 | 920 | Transfers Out | | 0.00 | | | | | | | | |
| 60 | | | | | | | | | | | | |
| 61 | 900 | TOTAL OTHER SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 62 | | | Ì | | | | | | | | | |
| 63 | | TOTAL EXPENDITURES | | | | | | | | | | |
| 64 | | (Lines 14+41+48+53+60) | \$59,717.00 | \$66,151.00 | \$3,322.00 | \$585.00 | \$15,827.00 | \$46,417.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 65 00 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | |
| 72 | | | | | | | | | | | | |
| 73 | | BUDGET SUMMARY | | | | | | | | | | |
| 74 | | | | | | | | | | | | |
| 75 | | Beginning Fund Balance | 0.00 | 0.00 | BUDGET SUMI | MARY: | | | | | | |
| 76 | | Revenues + Transfers In | (59,717.00) | (66,151.00) | | | | | | | | |
| 77 | | TOTAL REVENUE (lines 74 + 75) | (59,717.00) | (66,151.00) | The total on I | ine 76 must ed | qual the total o | n line 80. | | | | |
| 78 | | | | | | | | | | | | |
| 79 | | Total Appropriation | 59,717.00 | 66,151.00 | | | | | | | | |
| 80 | | Unappropriated Balance | 0.00 | 0.00 | | | | | | | | |
| 81 | | TOTAL APPROPRIATION (lines 78 + 79) | \$59,717.00 | \$66,151.00 | Total Reven | ue and Appro | opriations mu | st Balance to | 0 | | | |
| <u> </u> | | | ψου,ου | ψου, το που | | | , | | - | | | |

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Fund 270: Title III, ESEA – Language Instruction for LEP and Immigrants

This fund provides services for immigrant children and youth not born in any state and who have been attending schools in any one or more states for less than three complete academic years.

Revenue: Federal Funds = 100.0%

Expenditures: Salary = 78.7%, Benefits = 17.6%, Supplies = 2.1%, Transfers = 1.6%

BUDGET REVENUES

<u>TITLE III-A, ESSA - ENGLISH LANGUAGE ACQUISITION</u>
FUND NO: 270

July 1, 2021 - June 30, 2023

NOTE: Round each entry to the nearest dollar amount.

| 11012 | | REVENUES | Prior Year | Proposed | Budget | l . | I | REVENUES | Prior Year | Proposed | Budget |
|-------|--------|---------------------------------------|------------|--------------|--------|------|--------|---|---------------|--------------|---------------|
| Line | Code | Item | Budget | Line Amounts | Totals | Line | Code | Item | Budget | Line Amounts | Totals |
| 1 | | Estimated Fund Balance, July 1 | J | ***** | | 40 | 429000 | Other County | | | |
| 2 | | , , , , , , , , , , , , , , , , , , , | | | | 41 | 420000 | TOTAL COUNTY | 0.00 | ***** | 0.00 |
| 3 | 411100 | Taxes - General M & O | | | i l | 42 | | | | | |
| 4 | | Taxes - Supplemental | | | i l | 43 | 431100 | Base Support Program | | | |
| 5 | 411300 | Taxes - Emergency | | | i I | 44 | 431200 | Transportation Support | | | |
| 6 | 411400 | Taxes - Tort | | | i I | 45 | 431400 | Exceptional Child/SED Support | | | |
| 7 | 411500 | Taxes - Cooperative | | | i l | 46 | 431500 | Border Tuition Support | | | |
| 8 | 411600 | Taxes - Tuition | | | 1 | 47 | | Tuition Equivalency | | | |
| 9 | 411700 | Taxes - Migrant | | | 1 | 48 | 431800 | Benefit Apportionment | | | |
| 10 | 411900 | Taxes - Other | | | i I | 49 | 431900 | Other State Support | | | |
| 11 | 412100 | Taxes - Plant Facility | | | i l | 50 | 432100 | Driver Education Program | | | |
| 12 | 412500 | Taxes - Bond & Interest | | | 1 | 51 | 432400 | Professional Technical Program | | | |
| 13 | | TOTAL TAXES | 0.00 | ***** | 0.00 | 52 | 437000 | Lottery/Additional State Maintenance | | | |
| 14 | 413000 | Penalty: Delinquent Taxes | | | | 53 | | Revenue in Lieu of/Tax Replacement | | | |
| 15 | | | | | 1 | 54 | 439000 | Other State Revenue | | | |
| 16 | 414100 | Tuition From Individuals | | | | 55 | 430000 | TOTAL STATE | 0.00 | ***** | 0.00 |
| 17 | 414200 | Tuition From Districts in Idaho | | | | 56 | | | | | |
| 18 | 414300 | Tuition From Out of State Districts | | | | 57 | | | | | |
| 19 | | | | | | 58 | 442000 | Indirect Unrestricted Federal | | | |
| 20 | 415000 | Earnings on Investments | | | 1 | 59 | 443000 | Direct Restricted Federal | | | |
| 21 | | | | | 1 | 60 | | Title I - ESEA | | | |
| 22 | | School Food Service | | |] | 61 | | Title VI, ESEA - Innovative Practices Program | | | |
| 23 | | Meal Sales: Non-reimbur. | | |] | 62 | | Perkins III - Vocational Technical Act | | | |
| 24 | 416900 | Other Food Sales | | |] | 63 | | Adult Education | | | |
| 25 | | | | | | 64 | | Child Nutrition Reimbursement | | | |
| 26 | | Admissions/Activities | | | | 65 | | IDEA Part B (School Age & Preschool) | | | |
| 27 | | Bookstore Sales | | | | 66 | | Other Indirect Federal Programs | (35,942.00) | (33,813.00) | |
| 28 | | Clubs, Org. Dues, Etc. | | | | 67 | | Impact Aid - P.L. 874 | | | |
| 29 | | School Fees & Charges | | | | 68 | 440000 | TOTAL FEDERAL | (35,942.00) | ***** | (33,813.00 |
| 30 | 417900 | Other Student Revenues | | | | 69 | | | | | |
| 31 | | | | | | 70 | | Proceeds: Bonds, Capital Leases, et. al. | | | |
| 32 | 418100 | Community Service | | | | 71 | | Sale of Fixed Assets | | | |
| 33 | | | | |] | 72 | 450000 | TOTAL OTHER | 0.00 | ***** | 0.00 |
| 34 | 419100 | | | |] | 73 | | | | | |
| 35 | | Contributions/Donations | | |] | 74 | | TOTAL REVENUES | (35,942.00) | ***** | (33,813.00 |
| 36 | | Transportation Fees | | |] | 75 | | | | | |
| 37 | 419900 | Other Local | | | | 76 | 460000 | TRANSFERS IN | | | 0.00 |
| 38 | | TOTAL OTHER LOCAL | 0.00 | ***** | 0.00 | 77 | | | | | |
| 39 | 410000 | TOTAL LOCAL (Line 13 + 38) | | ***** | | | 400000 | TOTAL BALANCE + REVENUES + TRANSFERS | | ***** | |
| | | | 0.00 | | 0.00 | | | (Lines 1 + 74 + 76) | (\$35,942.00) | | (\$33,813.00) |

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TITLE III-A, ESSA - ENGLISH LANGUAGE ACQUISITION FUND NO: 270

July 1, 2021 - June 30, 2023

NOTE: Round each entry to the nearest dollar amount.

| NOTE | : Round ea | ach entry to the nearest dollar amount. | | | | | | | | | | |
|------|------------|---|-------------|-------------|-------------|------------|-----------|-----------|---------|------------|------------|-----------|
| | | EXPENDITURES | Prior Year | Proposed | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
| | | | | | | | Purchased | Supplies | Capital | Debt | Insurance- | 1 |
| Line | Code | Functions/Programs | Budget | Budget | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 1 | 512 | Elementary School Program | \$31,837.00 | \$27,926.00 | \$22,620.00 | \$5,056.00 | | \$250.00 | - | | | |
| 2 | 515 | Secondary School Program | | 0.00 | | | | | | | | |
| 3 | 517 | Alternative School Program | | 0.00 | | | | | | | | |
| 4 | 519 | Vocational-Technical Program | | 0.00 | | | | | | | | |
| 5 | 521 | Special Education Program | | 0.00 | | | | | | | | |
| 6 | 522 | Special Education Preschool Program | | 0.00 | | | | | | | | |
| 7 | 524 | Gifted & Talented Program | | 0.00 | | | | | | | | |
| 8 | 531 | Interscholastic Program | | 0.00 | | | | | | | | |
| 9 | 532 | School Activity Program | | 0.00 | | | | | | | | |
| 10 | 541 | Summer School Program | 3,055.00 | 5,130.00 | 4,000.00 | 880.00 | | 250.00 | | | | |
| 11 | 542 | Adult School Program | | 0.00 | | | | | | | | |
| 12 | 546 | Detention Center Program | | 0.00 | | | | | | | | |
| 13 | | | | | | | | | | | | |
| 14 | 500 | TOTAL INSTRUCTION | \$34,892.00 | \$33,056.00 | \$26,620.00 | \$5,936.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| 15 | | | | | | | | | | | | |
| 16 | 611 | Attendance-Guidance-Health Program | | 0.00 | | | | | | | | |
| 17 | 616 | Special Education Support Services Prog | | 0.00 | | | | | | | | |
| 18 | | i i | İ | | | | | | | | | |
| 19 | 621 | Instruction Improvement Program | 500.00 | 215.00 | | | | 215.00 | | | | |
| 20 | 622 | Educational Media Program | | 0.00 | | | | | | | | |
| 21 | 623 | Instruction-Related Technology Program | | 0.00 | | | | | | | | |
| 22 | 631 | Board of Education Program | | 0.00 | | | | | | | | |
| 23 | 632 | District Administration Program | | 0.00 | | | | | | | | |
| 24 | | | | | | | | | | | | |
| 25 | 641 | School Administration Program | | 0.00 | | | | | | | | |
| 20 | | | | | | | | | | | | |
| 27 | 651 | Business Operation Program | | 0.00 | | | | | | | | L |
| 28 | 655 | Central Service Program | | 0.00 | | | | | | | | |
| 29 | 656 | Administrative Technology Services Prog | | 0.00 | | | | | | | | |
| 30 | 661 | Buildings-Care Program (Custodial) | | 0.00 | | | | | | | | |
| 31 | 663 | Maintenance - Non Student Occupied | | 0.00 | | | | | | | | |
| 32 | 664 | Maintenance - Student Occupied Bldgs | | 0.00 | | | | | | | | |
| 33 | 665 | Maintenance - Grounds | | 0.00 | | | | | | | | |
| 34 | 667 | Security Program | | 0.00 | | | | | | | | |
| 35 | | | | | | | | | | | | |
| 36 | 681 | Pupil - To School Trans. Program | | 0.00 | | | | | | | | |
| 37 | 682 | Pupil - Activity Trans. Program | | 0.00 | | | | | | | | |
| 38 | 683 | General Transportation Program | | 0.00 | | | | | | | | |
| | | | | | | | | | | | | |

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July 1, 2021 - June 30, 2023

TITLE III-A, ESSA - ENGLISH LANGUAGE ACQUISITION FUND NO: 270

| NOTE. | Round ea | ach entry to the nearest dollar amount. EXPENDITURES | Prior Year | Proposed | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
|----------|----------|---|-------------|-------------|----------------|---------------|------------------|----------------|---------------|------------|---------------|-----------|
| | | | | | | | Purchased | Supplies | Capital | Debt | Insurance- | |
| Line | Code | Functions/Programs | Budget | Budget | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 39 | 691 | Other Support Services Program | | \$0.00 | | | | | | | | |
| 40 41 | 600 | TOTAL SUPPORT SERVICES | \$500.00 | \$215.00 | \$0.00 | \$0.00 | \$0.00 | \$215.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 42 | 000 | TOTAL SUPPORT SERVICES | \$500.00 | φ213.00 | φυ.υυ | φυ.υυ | \$0.00 | φ215.00 | \$0.00 | φυ.υυ | φυ.υυ | φυ.υυ |
| 44 | 710 | Child Nutrition Program | | 0.00 | | | | | | | | |
| 45 | 720 | Community Services Program | | 0.00 | | | | | | | | |
| 46 | 730 | Enterprise Operations | | 0.00 | | | | | | | | |
| 47 | 740 | Student Activity | 0.00 | 0.00 | | | | | | | | |
| 48 | | | | | | | | | | | | |
| 49 | 700 | TOTAL NON-INSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 50 | | | | | | | | | | | | |
| 51 | 810 | Capital Assets - Student Occupied | | 0.00 | | | | | | | | |
| 52 | 811 | Capital Assets - NonStudent Occupied | | 0.00 | | | | | | | | |
| 53 | | TOTAL CARITAL ACCET PROCESSAS | 40.00 | 00.00 | 20.00 | ** | 40.00 | 40.00 | # 0.00 | 00.00 | \$0.00 | |
| 54 55 | 800 | TOTAL CAPITAL ASSET PROGRAMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 56 | 911 | Debt Services Program - Principal | | 0.00 | | | | | | | | |
| 57 | 912 | Debt Services Program - Interest | | 0.00 | | | | | | | | |
| 58 | 913 | Debt Services Program - Refunded Debt | | 0.00 | | | | | | | | |
| 59 | 920 | Transfers Out | 550.00 | 542.00 | | | | | | | | 542.00 |
| 60 | | | | 0.1 | | | | | | | | |
| 61 | 900 | TOTAL OTHER SERVICES | \$550.00 | \$542.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$542.00 |
| 62 | | | | | | | | | | | | |
| 63 | | TOTAL EXPENDITURES | | | | | | | | | | |
| 64 | | (Lines 14+41+48+53+60) | \$35,942.00 | \$33,813.00 | \$26,620.00 | \$5,936.00 | \$0.00 | \$715.00 | \$0.00 | \$0.00 | \$0.00 | \$542.00 |
| 65 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | |
| 72 | | | | | | | | | | | | |
| 73 | | BUDGET SUMMARY | | | | | | | | | | |
| 74 | | | | | | | | | | | | |
| 75 | | Beginning Fund Balance | 0.00 | 0.00 | BUDGET SUMI | MARY: | | | | | | |
| 76 | | Revenues + Transfers In | (35,942.00) | (33,813.00) | | | | | | | | |
| 77 | | TOTAL REVENUE (lines 74 + 75) | (35,942.00) | (33,813.00) | The total on I | ine 76 must e | qual the total o | n line 80. | | | | |
| 78 | | | (33) | (33,333,00) | | | | | | | | |
| 79 | | Total Appropriation | 35,942.00 | 33,813.00 | | | | | | | | |
| 80 | | Unappropriated Balance | 0.00 | 0.00 | | | | | | | | |
| 81 | | TOTAL APPROPRIATION (lines 78 + 79) | \$35,942.00 | \$33,813.00 | Total Royon | ue and Appr | opriations mu | et Ralance to | n | | | |
| OΙ | | TOTAL AFFINOFINATION (IIIIes 70 + 79) | φ33,94Z.00 | φυυ,ο το.υυ | TOTAL NEVELL | ao ana Appro | opriaciona illu | or Dalatice (0 | <u> </u> | | | |

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Fund 271: Title II-A, ESEA – Improving Teacher Quality

This fund provides funding to provide professional development to teachers and principals and implement strategies to retain highly qualified teachers and principals.

Revenue: Federal Funds = 100.0%

Expenditures: Salary = 54.1%, Benefits = 17.1%, Services = 20.8%, Supplies = 6.6%, Transfers = 1.4%

BUDGET REVENUES

TITLE II-A, ESSA - SUPPORTING EFFECTIVE INSTRUCTION

July 1, 2021 - June 30, 2023

FUND NO: 271

| NOTE: | Round e | each entry to the nearest dollar amount. | |
|-------|---------|--|--|
| | | DE\/ENHIEQ | |

| | | REVENUES | Prior Year | Proposed | Budget | | | REVENUES | Prior Year | Proposed | Budget |
|------|--------|-------------------------------------|------------|--------------|--------|------|--------|---|----------------|--------------|---------------|
| Line | | Item | Budget | Line Amounts | Totals | Line | Code | Item | Budget | Line Amounts | Totals |
| 1 | 320000 | Estimated Fund Balance, July 1 | | ***** | | 40 | | Other County | | | |
| 2 | | | | | | 41 | 420000 | TOTAL COUNTY | 0.00 | ***** | 0.00 |
| 3 | 411100 | Taxes - General M & O | | | | 42 | | | | | |
| 4 | | Taxes - Supplemental | | | | 43 | 431100 | Base Support Program | | | |
| 5 | 411300 | Taxes - Emergency | | | | 44 | | Transportation Support | | | |
| 6 | 411400 | Taxes - Tort | | | | 45 | | Exceptional Child/SED Support | | | |
| 7 | 411500 | Taxes - Cooperative | | | | 46 | 431500 | Border Tuition Support | | | |
| 8 | 411600 | Taxes - Tuition | | | | 47 | 431600 | Tuition Equivalency | | | |
| 9 | 411700 | Taxes - Migrant | | | | 48 | | Benefit Apportionment | | | |
| 10 | 411900 | Taxes - Other | | | | 49 | 431900 | Other State Support | | | |
| 11 | 412100 | Taxes - Plant Facility | | | | 50 | 432100 | Driver Education Program | | | |
| 12 | 412500 | Taxes - Bond & Interest | | | | 51 | 432400 | Professional Technical Program | | | |
| 13 | | TOTAL TAXES | 0.00 | ***** | 0.00 | 52 | 437000 | Lottery/Additional State Maintenance | | | |
| 14 | 413000 | Penalty: Delinquent Taxes | | | | 53 | 438000 | Revenue in Lieu of/Tax Replacement | | | |
| 15 | | · | | | | 54 | 439000 | Other State Revenue | | | |
| 16 | 414100 | Tuition From Individuals | | | | 55 | 430000 | TOTAL STATE | 0.00 | ***** | 0.00 |
| 17 | 414200 | Tuition From Districts in Idaho | | | | 56 | | | | | |
| 18 | 414300 | Tuition From Out of State Districts | | | | 57 | | | | | |
| 19 | | | | | | 58 | 442000 | Indirect Unrestricted Federal | | | |
| 20 | 415000 | Earnings on Investments | | | | 59 | 443000 | Direct Restricted Federal | | | |
| 21 | | | | | | 60 | 445100 | Title I - ESEA | | | |
| 22 | 416100 | School Food Service | | | | 61 | 445200 | Title VI, ESEA - Innovative Practices Program | | | |
| 23 | 416200 | Meal Sales: Non-reimbur. | | | | 62 | 445300 | Perkins III - Vocational Technical Act | | | |
| 24 | 416900 | Other Food Sales | | | | 63 | 445400 | Adult Education | | | |
| 25 | | | | | | 64 | 445500 | Child Nutrition Reimbursement | | | |
| 26 | 417100 | Admissions/Activities | | | | 65 | 445600 | IDEA Part B (School Age & Preschool) | | | |
| 27 | 417200 | Bookstore Sales | | | | 66 | | Other Indirect Federal Programs | (131,073.00) | (182,046.00) | |
| 28 | 417300 | Clubs, Org. Dues, Etc. | | | | 67 | 448200 | Impact Aid - P.L. 874 | | | |
| 29 | 417400 | School Fees & Charges | | | | 68 | 440000 | TOTAL FEDERAL | (131,073.00) | ***** | (182,046.0 |
| 30 | 417900 | Other Student Revenues | | | | 69 | | | | | , |
| 31 | | | | | | 70 | 451000 | Proceeds: Bonds, Capital Leases, et. al. | | | |
| 32 | 418100 | Community Service | | | | 71 | 453000 | Sale of Fixed Assets | | | |
| 33 | | , | | | | 72 | 450000 | TOTAL OTHER | 0.00 | ***** | 0.00 |
| 34 | 419100 | Rentals | | | | 73 | | | | | |
| 35 | 419200 | Contributions/Donations | | | | 74 | | TOTAL REVENUES | (131,073.00) | ***** | (182,046.00 |
| 36 | 419300 | Transportation Fees | | | | 75 | | | | | , , |
| 37 | | Other Local | | | | 76 | 460000 | TRANSFERS IN | | | 0.00 |
| 38 | | TOTAL OTHER LOCAL | 0.00 | ***** | 0.00 | 77 | | | | | |
| 39 | 410000 | TOTAL LOCAL (Line 13 + 38) | | ***** | | | 400000 | TOTAL BALANCE + REVENUES + TRANSFERS | | ***** | |
| | |] | 0.00 | | 0.00 | | | (Lines 1 + 74 + 76) | (\$131,073.00) | | (\$182,046.00 |

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

July 1, 2021 - June 30, 2023

NOTE: Round each entry to the nearest dollar amount. **EXPENDITURES** Prior Year Proposed 100 200 300 400 500 600 700 800 Purchased Supplies Capital Debt Insurance-Line Code Functions/Programs Budget Budget Salaries Benefits Services Materials Objects Retirement Judgment Transfers Elementary School Program \$23.186.00 512 \$41,532.00 \$86.586.00 \$63,400.00 2 515 Secondary School Program 80,541.00 42,900.00 35,000.00 7,900.00 Alternative School Program 517 0.00 3 4 519 Vocational-Technical Program 0.00 Special Education Program 5 0.00 6 522 Special Education Preschool Program 0.00 7 524 Gifted & Talented Program 0.00 Interscholastic Program 8 531 0.00 School Activity Program 9 532 0.00 10 Summer School Program 0.00 11 542 Adult School Program 0.00 Detention Center Program 12 546 0.00 13 TOTAL INSTRUCTION 14 500 \$122,073.00 \$129,486.00 \$98,400.00 \$31,086.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 15 16 Attendance-Guidance-Health Program 0.00 17 616 Special Education Support Services Prog 0.00 18 19 621 Instruction Improvement Program 6,500.00 49,950.00 37,950.00 12,000.00 622 Educational Media Program 20 0.00 21 623 Instruction-Related Technology Program 0.00 22 Board of Education Program 0.00 23 District Administration Program 0.00 632 24 25 20 641 School Administration Program 0.00 651 Business Operation Program 0.00 27 28 Central Service Program 0.00 29 656 Administrative Technology Services Prog 0.00 30 661 Buildings-Care Program (Custodial) 0.00 Maintenance - Non Student Occupied 31 663 0.00 32 664 Maintenance - Student Occupied Bldgs 0.00 33 665 Maintenance - Grounds 0.00 34 667 Security Program 0.00 35 36 681 Pupil - To School Trans. Program 0.00 37 682 Pupil - Activity Trans. Program 0.00 38 683 General Transportation Program 0.00 X:\Budget\Budget FY 23\State Forms\[Combined-Revenue-and-Expenditures-23.xls]271 E1 Subtotal (carried over to page b) 6.500.00 49.950.00 0.00 0.00 37.950.00 12.000.00 0.00 0.00 0.00 0.00

BUDGET EXPENDITURES July 1, 2021 - June 30, 2023

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

NOTE: Round each entry to the nearest dollar amount.

| | EXPENDITURES | Prior Year | Proposed | 100 | 200 | 300 Purchased | 400 Supplies | 500 Capital | 600 Debt | 700 Insurance- | 800 |
|---|--|---|--|---|---------------|---|--|----------------|---------------|--------------------|---|
| | | Budget | | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 691 | Other Support Services Program | | \$0.00 | | | | | | | | |
| 000 | TOTAL OURDON'T OFFICE | #0 F00 00 | #40.050.00 | 00.00 | #0.00 | #07.050.00 | 040,000,00 | #0.00 | #0.00 | 00.00 | #0.00 |
| 600 | TOTAL SUPPORT SERVICES | \$6,500.00 | \$49,950.00 | \$0.00 | \$0.00 | \$37,950.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 710 | Child Nutrition Program | | 0.00 | | | | | | | | |
| | Community Services Program | | | | | | | | | | |
| | | | | + | | | + | | | | |
| | | 0.00 | | | | | - | | | | |
| 740 | Cludent / totivity | 0.00 | 0.00 | | | | | | | | |
| 700 | TOTAL NON-INSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Ψ0.00 | Ψ0.00 | ψ0.00 | φσ.σσ | φσ.σσ | ψ0.00 | Ψ0.00 | Ψ0.00 | φσ.σσ | Ψ0.00 |
| 810 | Capital Assets - Student Occupied | | 0.00 | | | | | | | | |
| | | | | | | | | | | | |
| • | Capital / toosto Heliotagolit Cooapieu | | 0.00 | | | | | | | | |
| 800 | TOTAL CAPITAL ASSET PROGRAMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | , | | , | | | , | , | | |
| 911 | Debt Services Program - Principal | | 0.00 | | | | | | | | |
| 912 | Debt Services Program - Interest | | 0.00 | | | | | | | | |
| 913 | Debt Services Program - Refunded Debt | | 0.00 | | | | | | | | |
| 920 | Transfers Out | 2,500.00 | 2,610.00 | | | | | | | | 2,610.00 |
| | | | | | | | | | | | |
| 900 | TOTAL OTHER SERVICES | \$2,500.00 | \$2,610.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,610.00 |
| | | | | | | | | | | | |
| | | * 404.070.00 | * 400.040.00 | **** | 404.000.00 | 407.050.00 | * 40.000.00 | 40.00 | * 0.00 | 20.00 | *** |
| | (Lines 14+41+48+53+60) | \$131,073.00 | \$182,046.00 | \$98,400.00 | \$31,086.00 | \$37,950.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,610.00 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
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| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | BUDGET SUMMARY | | | | | | | | | | |
| | | | | | | | | | | | |
| | Beginning Fund Balance | 0.00 | 0.00 | BUDGET SUM | MARY: | | | | | | |
| | Revenues + Transfers In | (131,073.00) | (182,046.00) | | | | | | | | |
| | TOTAL REVENUE (lines 74 + 75) | (131,073.00) | (182,046.00) | The total on I | ine 76 must e | qual the total o | n line 80. | | | | |
| | | | | | | - | | | | | |
| | Total Appropriation | 131,073.00 | 182,046.00 | | | | | | | | |
| | | 0.00 | 0.00 | | | | | | | | |
| | 912 | 691 Other Support Services Program 600 TOTAL SUPPORT SERVICES 710 Child Nutrition Program 720 Community Services Program 730 Enterprise Operations 740 Student Activity 700 TOTAL NON-INSTRUCTION 810 Capital Assets - Student Occupied 811 Capital Assets - NonStudent Occupied 800 TOTAL CAPITAL ASSET PROGRAMS 911 Debt Services Program - Principal 912 Debt Services Program - Interest 913 Debt Services Program - Refunded Debt 920 Transfers Out 900 TOTAL OTHER SERVICES TOTAL EXPENDITURES (Lines 14+41+48+53+60) BUDGET SUMMARY Beginning Fund Balance Revenues + Transfers In TOTAL REVENUE (lines 74 + 75) | Code Functions/Programs Budget 691 Other Support Services Program 600 TOTAL SUPPORT SERVICES \$6,500.00 710 Child Nutrition Program 720 720 Community Services Program 730 730 Enterprise Operations 91 740 Student Activity 0.00 810 Capital Assets - Student Occupied 811 Capital Assets - NonStudent Occupied 800 TOTAL CAPITAL ASSET PROGRAMS \$0.00 911 Debt Services Program - Principal 912 912 Debt Services Program - Refunded Debt 2,500.00 900 TOTAL OTHER SERVICES \$2,500.00 900 TOTAL EXPENDITURES (Lines 14+41+48+53+60) \$131,073.00 Beginning Fund Balance 0.00 Revenues + Transfers In (131,073.00) TOTAL REVENUE (lines 74 + 75) (131,073.00) | Code Functions/Programs Budget Budget 691 Other Support Services Program \$0.00 600 TOTAL SUPPORT SERVICES \$6,500.00 \$49,950.00 710 Child Nutrition Program 0.00 720 Community Services Program 0.00 730 Enterprise Operations 0.00 740 Student Activity 0.00 700 TOTAL NON-INSTRUCTION \$0.00 811 Capital Assets - Student Occupied 0.00 811 Capital Assets - NonStudent Occupied 0.00 800 TOTAL CAPITAL ASSET PROGRAMS \$0.00 \$0.00 911 Debt Services Program - Principal 0.00 0.00 912 Debt Services Program - Refunded Debt 0.00 2,500.00 2,610.00 900 TOTAL OTHER SERVICES \$2,500.00 \$2,610.00 TOTAL EXPENDITURES (Lines 14+41+48+53+60) \$131,073.00 \$182,046.00 Budget Summary Beginning Fund Balance 0.00 0.00 Revenues + Transfers | Salaries | Debt Services Program - Principal Debt Services Program - Principal Debt Services Program - Principal Debt Services Program - Principal Debt Services Program - Principal Debt Services Program - Principal Debt Services Program - Principal Debt Services Program - Principal Debt Services Program - Principal Debt Services Program - Principal Debt Services Program - Principal Debt Services Program - Principal Debt Services Program - Principal Debt Services Program - Principal Debt Services Program - Principal Debt Services Program - Refunded Debt - Quo Debt Services Program - Refunded Debt | Debt Services Program - Principal Debt Services Program - Principal Debt Services Program - Principal Debt Services Program - Principal Debt Services Program - Principal Debt Services Program - Principal Debt Services Program - Principal Debt Services Program - Principal Debt Services Program - Principal Debt Services Program - Principal Debt Services Program - Principal Debt Services Program - Principal Debt Services Program - Principal Debt Services Program - Principal Debt Services Program - Principal Debt Services Program - Refunded Debt Double Services Program - Refunded D | Code | Code | Functions/Programs | Debt Debt |

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TOTAL APPROPRIATION (lines 78 + 79)

\$131,073.00

\$182,046.00

Total Revenue and Appropriations must Balance to 0

Fund 273: Title IX-A Education for the Homeless

The Title IX-A Education for Homeless Children and Youth section of the Every Student Success Act (ESSA) ensures that students who lack a fixed or regular nighttime residence are provided free, public education. It was most recently reauthorized on December 10, 2015.

Revenue: Federal Funds = 100.0%

Expenditures: Salaries = 76.6%, Benefits = 23.4%

BUDGET REVENUES

July 1, 2021 - June 30, 2023

TITLE IX-A - Education for the Homeless

FUND NO: 273

| NO LE: | Round ea | ach entry to the nearest dollar amount. | | | | | | | | | |
|--------|----------|---|------------|--------------|--------|-------------|--------|---|--------------|--------------|-------------|
| | | REVENUES | Prior Year | Proposed | Budget | | | REVENUES | Prior Year | Proposed | Budget |
| Line | Code | Item | Budget | Line Amounts | Totals | Line | Code | Item | Budget | Line Amounts | Totals |
| 1 | 320000 | Estimated Fund Balance, July 1 | _ | ***** | | 40 | 429000 | Other County | _ | | |
| 2 | | | | | | 41 | 420000 | TOTAL COUNTY | 0.00 | ***** | 0.0 |
| 3 | 411100 | Taxes - General M & O | | | | 42 | | | | | |
| 4 | 411200 | Taxes - Supplemental | | | | 43 | 431100 | Base Support Program | | | |
| 5 | | Taxes - Emergency | | | | 44 | | Transportation Support | | | |
| 6 | 411400 | Taxes - Tort | | | | 45 | 431400 | Exceptional Child/SED Support | | | |
| 7 | | Taxes - Cooperative | | | | 46 | | Border Tuition Support | | | |
| 8 | 411600 | Taxes - Tuition | | | | 47 | | Tuition Equivalency | | | |
| 9 | | Taxes - Migrant | | | | 48 | 431800 | Benefit Apportionment | | | |
| 10 | | Taxes - Other | | | | 49 | | Other State Support | | | |
| 11 | 412100 | Taxes - Plant Facility | | | | 50 | 432100 | Driver Education Program | | | |
| 12 | 412500 | Taxes - Bond & Interest | | | | 51 | 432400 | Professional Technical Program | | | |
| 13 | | TOTAL TAXES | 0.00 | ***** | 0.00 | 52 | 437000 | Lottery/Additional State Maintenance | | | |
| 14 | 413000 | Penalty: Delinquent Taxes | | | | 53 | 438000 | Revenue in Lieu of/Tax Replacement | | | |
| 15 | | | | | | 54 | | Other State Revenue | | | |
| 16 | 414100 | Tuition From Individuals | | | | 55 | 430000 | TOTAL STATE | 0.00 | ***** | 0.0 |
| 17 | 414200 | Tuition From Districts in Idaho | | | | 56 | | | | | |
| 18 | 414300 | Tuition From Out of State Districts | | | | 57 | | | | | |
| 19 | | | | | | 58 | 442000 | Indirect Unrestricted Federal | | | |
| 20 | 415000 | Earnings on Investments | | | | 59 | 443000 | Direct Restricted Federal | | | |
| 21 | | - | | | | 60 | 445100 | Title I - ESEA | | | |
| 22 | 416100 | School Food Service | | | | 61 | 445200 | Title VI, ESEA - Innovative Practices Program | | | |
| 23 | 416200 | Meal Sales: Non-reimbur. | | | | 62 | 445300 | Perkins III - Vocational Technical Act | | | |
| 24 | | Other Food Sales | | | | 63 | 445400 | Adult Education | | | |
| 25 | | | | | | 64 | 445500 | Child Nutrition Reimbursement | | | |
| 26 | 417100 | Admissions/Activities | | | | 65 | 445600 | IDEA Part B (School Age & Preschool) | | | |
| 27 | | Bookstore Sales | | | | 66 | 445900 | Other Indirect Federal Programs | (3,000.00) | (4,961.36) | |
| 28 | 417300 | Clubs, Org. Dues, Etc. | | | | 67 | 448200 | Impact Aid - P.L. 874 | | | |
| 29 | | School Fees & Charges | | | | 68 | 440000 | TOTAL FEDERAL | (3,000.00) | ***** | (4,961.3 |
| 30 | 417900 | Other Student Revenues | | | | 69 | | | , | | |
| 31 | | | | | | 70 | 451000 | Proceeds: Bonds, Capital Leases, et. al. | | | |
| 32 | 418100 | Community Service | | | | 71 | 453000 | Sale of Fixed Assets | | | |
| 33 | | · , | | | | 72 | 450000 | TOTAL OTHER | 0.00 | ***** | 0.0 |
| 34 | 419100 | Rentals | | | | 73 | | | | | |
| 35 | | Contributions/Donations | | | | 74 | | TOTAL REVENUES | (3,000.00) | ***** | (4,961.3 |
| 36 | | Transportation Fees | | | | 75 | | - | (1,111100) | | (), |
| 37 | | Other Local | | | | 76 | 460000 | TRANSFERS IN | | | 0.0 |
| 38 | | TOTAL OTHER LOCAL | 0.00 | ***** | 0.00 | 77 | | | | | |
| 39 | 410000 | | 2.00 | ***** | 2.00 | | 400000 | TOTAL BALANCE + REVENUES + TRANSFERS | | ***** | |
| | | | 0.00 | | 0.00 | ı | 1 | (Lines 1 + 74 + 76) | (\$3,000.00) | | (\$4,961.30 |

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July 1, 2021 - June 30, 2023

TITLE IX-A - Education for the Homeless

FUND NO: 273

| | | EXPENDITURES | Prior Year | Proposed | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
|----------|--------------------|--|------------|------------|------------|------------|-----------|-----------|---------|------------|------------|-----------|
| | | | | | | | Purchased | Supplies | Capital | Debt | Insurance- | i |
| Line | Code | Functions/Programs | Budget | Budget | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 1 | 512 | Elementary School Program | \$3,000.00 | \$4,961.36 | \$3,800.00 | \$1,161.36 | | | • | | | í |
| 2 | 515 | Secondary School Program | | 0.00 | | | | | | | | |
| 3 | 517 | Alternative School Program | | 0.00 | | | | | | | | 1 |
| 4 | 519 | Vocational-Technical Program | | 0.00 | | | | | | | | 1 |
| 5 | 521 | Special Education Program | | 0.00 | | | | | | | | 1 |
| 6 | 522 | Special Education Preschool Program | | 0.00 | | | | | | | | 1 |
| 7 | 524 | Gifted & Talented Program | | 0.00 | | | | | | | | 1 |
| 8 | 531 | Interscholastic Program | | 0.00 | | | | | | | | |
| 9 | 532 | School Activity Program | | 0.00 | | | | | | | | |
| 10 | 541 | Summer School Program | | 0.00 | | | | | | | | |
| 11 | 542 | Adult School Program | | 0.00 | | | | | | | | 1 |
| 12 | 546 | Detention Center Program | | 0.00 | | | | | | | | |
| 13 | | | | | | | | | | | | |
| 14 | 500 | TOTAL INSTRUCTION | \$3,000.00 | \$4,961.36 | \$3,800.00 | \$1,161.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0. |
| 15 | | | İ | | İ | | | ĺ | | ĺ | | |
| 16 | 611 | Attendance-Guidance-Health Program | | 0.00 | | | | | | | | |
| 17 | 616 | Special Education Support Services Prog | | 0.00 | | | | | | | | |
| 18 | | | | | | | | | | | | |
| 19 | 621 | Instruction Improvement Program | | 0.00 | | | | | | | | |
| 20 | 622 | Educational Media Program | | 0.00 | | | | | | | | i |
| 21 | 623 | Instruction-Related Technology Program | | 0.00 | | | | | | | | i |
| 22 | 631 | Board of Education Program | | 0.00 | | | | | | | | i |
| 23 | 632 | District Administration Program | | 0.00 | | | | | | | | |
| 24 | | Ŭ . | | | | | | | | | | i |
| 25 | 641 | School Administration Program | | 0.00 | | | | | | | | |
| Zb | | ŭ | | | | | | | | | | |
| 27 | 651 | Business Operation Program | | 0.00 | | | | | | | | l |
| 28 | 655 | Central Service Program | | 0.00 | | | | | | | | 1 |
| 29 | 656 | Administrative Technology Services Prog | | 0.00 | | | | | | | | l |
| 30 | 661 | Buildings-Care Program (Custodial) | | 0.00 | | | | | | | | 1 |
| 31 | 663 | Maintenance - Non Student Occupied | | 0.00 | | | | | | | | |
| 32 | 664 | Maintenance - Student Occupied Bldgs | | 0.00 | | | | | | | | |
| 33 | 665 | Maintenance - Grounds | | 0.00 | | | | | | | | |
| 34 | 667 | Security Program | | 0.00 | | | | | | | | |
| 35 | | | | | | | | | | | | |
| 36 | 681 | Pupil - To School Trans. Program | | 0.00 | | | | | | | | |
| 37 | 682 | Pupil - Activity Trans. Program | | 0.00 | | | | | | | | |
| 38 | 683 | General Transportation Program | | 0.00 | | | | | | | | |
| | | | | | | | | | | | | |
| 3udget\l | Budget FY 23\State | Forms\[Combined-Revenue-and-Expenditures-23.xls]273 E1 | | | | | | | | • | | |
| | | Subtotal (carried over to page b) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |

74 75

76

77

78 79

80

81

TITLE IX-A - Education for the Homeless FUND NO: 273

| | | EXPENDITURES | Prior Year | Proposed | 100 | 200 | 300 Purchased | 400 Supplies | 500 Capital | 600 Debt | 700 Insurance- | 800 |
|------|------|---------------------------------------|------------|------------|------------|------------|------------------|-----------------|----------------|-------------|-------------------|-----------|
| Line | Code | Functions/Programs | Budget | Budget | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 39 | 691 | Other Support Services Program | | \$0.00 | | | | | | | | |
| 40 | | | | | | | | | | | | |
| 41 | 600 | TOTAL SUPPORT SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 42 | | | | | | | | | | | | |
| 44 | 710 | Child Nutrition Program | | 0.00 | | | | | | | | |
| 45 | 720 | Community Services Program | | 0.00 | | | | | | | | |
| 46 | 730 | Enterprise Operations | | 0.00 | | | | | | | | |
| 47 | 740 | Student Activity | 0.00 | 0.00 | | | | | | | | |
| 48 | | | | | | | | | | | | |
| 49 | 700 | TOTAL NON-INSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 50 | | | | | | | | | | | | |
| 51 | 810 | Capital Assets - Student Occupied | | 0.00 | | | | | | | | |
| 52 | 811 | Capital Assets - NonStudent Occupied | | 0.00 | | | | | | | | |
| 53 | | | | | | | | | | | | |
| 54 | 800 | TOTAL CAPITAL ASSET PROGRAMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 55 | | | | | | | | | | | | |
| 56 | 911 | Debt Services Program - Principal | | 0.00 | | | | | | | | |
| 57 | 912 | Debt Services Program - Interest | | 0.00 | | | | | | | | |
| 58 | 913 | Debt Services Program - Refunded Debt | | 0.00 | | | | | | | | |
| 59 | 920 | Transfers Out | | 0.00 | | | | | | | | |
| 60 | | | | | | | | | | | | |
| 61 | 900 | TOTAL OTHER SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 62 | | | | | | | | | | | | |
| 63 | | TOTAL EXPENDITURES | | | | | | | | | | |
| 64 | | (Lines 14+41+48+53+60) | \$3,000.00 | \$4,961.36 | \$3,800.00 | \$1,161.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 65 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |

BUDGET SUMMARY:

0.00

(4,961.36

(4,961.36

4,961.36

\$4,961.36

0.00

0.00

(3,000.00

(3,000.00

3,000.00

\$3,000.00

0.00

The total on line 76 must equal the total on line 80.

Total Revenue and Appropriations must Balance to 0

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Beginning Fund Balance

Revenues + Transfers In

Unappropriated Balance

Total Appropriation

TOTAL REVENUE (lines 74 + 75)

BUDGET SUMMARY

TOTAL APPROPRIATION (lines 78 + 79)

Fund 290: Child Nutrition

The Child Nutrition Program operates as a nonprofit, self-supporting service. Program funds are received from the sale of breakfast meals, lunch meals, and catering. Reimbursements are received for students' breakfast and lunch meals from the United States Department of Agriculture (USDA).

Revenue: Local = 25.4%, Federal = 72.4%, Transfers in = 2.21%

Expenditures: Salary = 29.5%, Benefits = 15.1%, Services = 3.0%, Supplies (including food) = 51.6%, Transfers = .8%

July 1, 2021 - June 30, 2023

CHILD NUTRITION FUND NO: 290

NOTE: Round each entry to the nearest dollar amount.

| 11012 | 1 tourid Ct | REVENUES | Prior Year | Proposed | Budget | | | REVENUES | Prior Year | Proposed | Budget |
|-------|-------------|-------------------------------------|----------------|--------------|--|------|--------|---|---|----------------|------------------|
| Line | Code | Item | Budget | Line Amounts | Totals | Line | Code | Item | Budget | Line Amounts | Totals |
| 1 | 320000 | Estimated Fund Balance, July 1 | (\$820.354.00) | ***** | (\$1,151,957.00) | 40 | 429000 | Other County | <u> </u> | | |
| 2 | | , , , | (+) | | (, , , , , , , , , , , , , , , , , , , | 41 | 420000 | | 0.00 | ***** | 0.00 |
| 3 | 411100 | Taxes - General M & O | | | | 42 | | | | | |
| 4 | 411200 | Taxes - Supplemental | | | | 43 | 431100 | Base Support Program | | | |
| 5 | 411300 | Taxes - Emergency | | | | 44 | 431200 | Transportation Support | | | |
| 6 | 411400 | Taxes - Tort | | | | 45 | 431400 | Exceptional Child/SED Support | | | |
| 7 | 411500 | Taxes - Cooperative | | | | 46 | 431500 | Border Tuition Support | | | |
| 8 | 411600 | Taxes - Tuition | | | | 47 | 431600 | Tuition Equivalency | | | |
| 9 | 411700 | Taxes - Migrant | | | | 48 | 431800 | Benefit Apportionment | | | |
| 10 | 411900 | Taxes - Other | | | | 49 | 431900 | Other State Support | | | |
| 11 | 412100 | Taxes - Plant Facility | | | | 50 | | Driver Education Program | | | |
| 12 | 412500 | Taxes - Bond & Interest | | | | 51 | 432400 | Professional Technical Program | | | |
| 13 | | TOTAL TAXES | 0.00 | ***** | 0.00 | 52 | 437000 | Lottery/Additional State Maintenance | | | |
| 14 | 413000 | Penalty: Delinquent Taxes | | | | 53 | 438000 | Revenue in Lieu of/Tax Replacement | | | |
| 15 | | | | | | 54 | 439000 | Other State Revenue | | | |
| 16 | 414100 | Tuition From Individuals | | | | 55 | 430000 | TOTAL STATE | 0.00 | ***** | 0.00 |
| 17 | 414200 | Tuition From Districts in Idaho | | | | 56 | | | | | |
| 18 | 414300 | Tuition From Out of State Districts | | | | 57 | | | | | |
| 19 | | | | | | 58 | 442000 | Indirect Unrestricted Federal | | | |
| 20 | 415000 | Earnings on Investments | (2,000.00) | (2,000.00) | | 59 | 443000 | Direct Restricted Federal | | | |
| 21 | | | | | | 60 | 445100 | Title I - ESEA | | | |
| 22 | 416100 | School Food Service | | (515,125.00) | | 61 | 445200 | Title VI, ESEA - Innovative Practices Program | | | |
| 23 | 416200 | Meal Sales: Non-reimbur. | | (2,000.00) | | 62 | 445300 | Perkins III - Vocational Technical Act | | | |
| 24 | 416900 | Other Food Sales | | (7,500.00) | | 63 | 445400 | Adult Education | | | |
| 25 | | | | | | 64 | 445500 | Child Nutrition Reimbursement | (2,012,764.00) | (1,362,213.00) | |
| 26 | | Admissions/Activities | | | | 65 | 445600 | IDEA Part B (School Age & Preschool) | | | |
| 27 | 417200 | Bookstore Sales | | | | 66 | 445900 | Other Indirect Federal Programs | (140,000.00) | (140,000.00) | |
| 28 | | Clubs, Org. Dues, Etc. | | | | 67 | 448200 | Impact Aid - P.L. 874 | | | |
| 29 | | School Fees & Charges | | | | 68 | 440000 | TOTAL FEDERAL | (2,152,764.00) | ***** | (1,502,213.00) |
| 30 | 417900 | Other Student Revenues | | | | 69 | | | | | |
| 31 | | | | | | 70 | | Proceeds: Bonds, Capital Leases, et. al. | | | |
| 32 | 418100 | Community Service | | | | 71 | | Sale of Fixed Assets | | | |
| 33 | | | | | | 72 | 450000 | TOTAL OTHER | 0.00 | ***** | 0.00 |
| 34 | 419100 | | | | | 73 | | | | | |
| 35 | | Contributions/Donations | | | | 74 | | TOTAL REVENUES | (2,154,764.00) | ***** | (2,028,838.00) |
| 36 | | Transportation Fees | | | | 75 | | | | | |
| 37 | 419900 | Other Local | | | | 76 | 460000 | TRANSFERS IN | (45,000.00) | (45,000.00) | (45,000.00) |
| 38 | | TOTAL OTHER LOCAL | (2,000.00) | ***** | (526,625.00) | 77 | | | | | |
| 39 | 410000 | TOTAL LOCAL (Line 13 + 38) | | ***** | | | 400000 | TOTAL BALANCE + REVENUES + TRANSFERS | | ***** | |
| | | | (2,000.00) | | (526,625.00) | | | (Lines 1 + 74 + 76) | ####################################### | | (\$3,225,795.00) |

X:\Budget\Budget FY 23\State Forms\[Combined-Revenue-and-Expenditures-23.xls]290 R

July 1, 2021 - June 30, 2023

CHILD NUTRITION FUND NO: 290

| | | ach entry to the nearest dollar amount. EXPENDITURES | Prior Year | Proposed | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
|-----------|--------------------|---|------------|------------------|----------|----------|-----------|--------------|--------------|--------------|--------------|--|
| | 0 1 | - " "P | | | 0.1. | D 61 | Purchased | Supplies | Capital | Debt | Insurance- | l ₊ , |
| Line 1 | Code 512 | Functions/Programs | Budget | Budget \$0.00 | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 2 | 512 | Elementary School Program Secondary School Program | | 0.00 | | | | | | | | |
| 3 | 517 | Alternative School Program | | 0.00 | | | | | | | | —— |
| 4 | 517 | Vocational-Technical Program | | 0.00 | | | | | | | | — |
| 5 | 521 | Special Education Program | | 0.00 | | | | | | | | |
| 6 | 521 | Special Education Program Special Education Preschool Program | | 0.00 | | | | | | | | — |
| 7 | 524 | Gifted & Talented Program | | 0.00 | | | | | | | | |
| | | | | | | | | | | | | |
| 8 | 531 | Interscholastic Program | | 0.00 | | | | | | | | |
| 9 | 532 541 | School Activity Program Summer School Program | | 0.00 | | | | | | | | |
| | 541 | Summer School Program | | 0.00 | | | | | | | | |
| 11 | 542 546 | Adult School Program Detention Center Program | | 0.00 | | | | | | | | |
| 12 | 540 | Detention Center Program | | 0.00 | | | | | | | | |
| 13 14 | 500 | TOTAL INSTRUCTION | \$0.00 | #0.00 | \$0.00 | \$0.00 | 00.00 | #0.00 | #0.00 | #0.00 | #0.00 | \$0.0 |
| 15 | 500 | TOTAL INSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| - | 644 | Attandance Cuidance Heelth Dressen | | 0.00 | | | | | | | | |
| 16 | 611 616 | Attendance-Guidance-Health Program Special Education Support Services Program | | 0.00 | | | | | | | | |
| 17 18 | 010 | Special Education Support Services Prog | | 0.00 | | | | | | | | |
| 19 | 621 | Instruction Improvement Program | | 0.00 | | | | | | | | |
| 20 | 622 | Educational Media Program | | 0.00 | | | | | | | | |
| 21 | 623 | Instruction-Related Technology Program | | 0.00 | | | | | | | | |
| 22 | 631 | Board of Education Program | | 0.00 | | | | | | | | |
| 23 | 632 | District Administration Program | | 0.00 | | | | | | | | |
| 24 | | Ziotiiot / tuillillioti ation : reg.a | | 0.00 | | | | | | | | |
| 25 | 641 | School Administration Program | | 0.00 | | | | | | | | |
| 20 | | | | | | | | | | | | |
| 27 | 651 | Business Operation Program | | 0.00 | | | | | | | | |
| 28 | 655 | Central Service Program | | 0.00 | | | | | | | | |
| 29 | 656 | Administrative Technology Services Prog | J | 0.00 | | | | | | | | |
| 30 | 661 | Buildings-Care Program (Custodial) | | 0.00 | | | | | | | | |
| 31 | 663 | Maintenance - Non Student Occupied | | 0.00 | | | | | | | | |
| 32 | 664 | Maintenance - Student Occupied Bldgs | | 0.00 | | | | | | | | |
| 33 | 665 | Maintenance - Grounds | | 0.00 | | | | | | | | |
| 34 | 667 | Security Program | | 0.00 | | | | | | | | |
| 35 | | | | | | | | | | | | |
| 36 | 681 | Pupil - To School Trans. Program | | 0.00 | | | | | | | | |
| 37 | 682 | Pupil - Activity Trans. Program | | 0.00 | | | | | | | | |
| 38 | 683 | General Transportation Program | | 0.00 | | | | | | | | |
| | | | | | | | | | | | | |
| Budget\B | Sudget FY 23\State | Forms\[Combined-Revenue-and-Expenditures-23.xls]290 E1 | - | | | | • | - | | | • | |
| | | Subtotal (carried over to page b) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| | | | | | | | | | | | | |

July 1, 2021 - June 30, 2023

CHILD NUTRITION FUND NO: 290

| NOTE: | Round es | ach entry to the nearest dollar amount. | | | July 1, 2021 - 3 | Julie 30, 2023 | | | | | <u>1 C</u> | <u>IND NO: 290</u> |
|----------|------------|--|----------------|----------------|------------------|----------------|------------------|-----------------|----------------|-------------|-------------------|--------------------|
| NOTE | Tround Ca | EXPENDITURES | Prior Year | Proposed | 100 | 200 | 300 Purchased | 400 Supplies | 500 Capital | 600 Debt | 700 Insurance- | 800 |
| Line | Code | Functions/Programs | Budget | Budget | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 39 | 691 | Other Support Services Program | | \$0.00 | | | | | | | | |
| 40 | | | | | | | | | | | | |
| 41 | 600 | TOTAL SUPPORT SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 42 | | | | | | | | | | | | |
| 44 | 710 | Child Nutrition Program | 2,181,134.00 | 2,602,630.99 | 775,289.17 | 394,886.49 | 78,000.00 | 1,354,455.33 | | | | |
| 45 46 | 720 790 | Community Services Program Prior Year Refunds/Receipts | + | 0.00 0.00 | | | | | | | | |
| 47 | 790 | Prior rear Returnus/Receipts | | 0.00 | | | | | | | | |
| 48 | 700 | TOTAL NON-INSTRUCTION | \$2,181,134.00 | \$2,602,630.99 | \$775,289.17 | \$394,886.49 | \$78,000,00 | \$1,354,455.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 49 | 700 | TOTAL NON-INSTITUTION | Ψ2,101,104.00 | Ψ2,002,000.99 | ψ113,209.11 | Ψυθη,000.49 | Ψ70,000.00 | ψ1,004,400.00 | ψ0.00 | Ψ0.00 | ψ0.00 | Ψ0.00 |
| 50 | 810 | Capital Assets - Student Occupied | | 0.00 | | | | | | | | |
| 51 | 811 | Capital Assets - NonStudent Occupied | | 0.00 | | | | | | | | |
| 52 | 011 | Capital / toooto Nonetadoni Coodpied | | 0.00 | | | | | | | | |
| 53 | 800 | TOTAL CAPITAL ASSET PROGRAMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 54 | | | , , , , , | | | | | | | , | | |
| 55 | 911 | Debt Services Program - Principal | | 0.00 | | | | | | | | |
| 56 | 912 | Debt Services Program - Interest | | 0.00 | | | | | | | | |
| 57 | 913 | Debt Services Program - Refunded Debt | | 0.00 | | | | | | | | |
| 58 | 920 | Transfers Out | 22,000.00 | 22,000.00 | | | | | | | | 22,000.00 |
| 59 | | | | | | | | | | | | |
| 60 | 900 | TOTAL OTHER SERVICES | \$22,000.00 | \$22,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,000.00 |
| 61 | | TOTAL EVERNINITURES | | | | | | | | | | |
| 62 63 | | TOTAL EXPENDITURES | ¢2 202 424 00 | \$2,624,630.99 | \$775,289.17 | \$394,886.49 | ¢70,000,00 | \$1,354,455.33 | \$0.00 | \$0.00 | \$0.00 | \$22,000.00 |
| 64 | | (Lines 14+41+48+53+60) | \$2,203,134.00 | \$2,024,030.99 | \$775,209.17 | \$394,000.49 | \$70,000.00 | \$1,354,455.33 | \$0.00 | \$0.00 | φυ.υυ | \$22,000.00 |
| 05 | | | | | ļ | ļ | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | |
| 70 71 | | | | | | | | | | | | |
| 72 | | BUDGET SUMMARY | | | | | | | | | | |
| 73 | | BODGET SUMMART | + | | | | | | | | | |
| | | D. vissis a Francis Delega | (000.054.00) | (4.454.057.00) | DUDGET GUI | ANA A D.V. | | | | | | |
| 74 | | Beginning Fund Balance | (820,354.00) | (1,151,957.00) | BUDGET SUM | VIVIARY: | | | | | | |
| 75 | | Revenues + Transfers In | (2,199,764.00) | (2,073,838.00) | | | | | | | | |
| 76 | | TOTAL REVENUE (lines 74 + 75) | (3,020,118.00) | (3,225,795.00) | The total on | line 76 must e | equal the total | on line 80. | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | Total Appropriation | 2,203,134.00 | 2,624,630.99 | | | | | | | | |
| 79 | | Unappropriated Balance | 816,984.00 | 601,164.01 | | | | | | | | |
| 80 | | TOTAL APPROPRIATION (lines 78 + 79) | , | \$3,225,795.00 | Total Reve | nue and App | ropriations m | nust Balance t | 0 0 | | | |
| | | 1 | \$3,020,110.00 | ψ0,220,100.00 | | aa , tpp: | | = | | | | |

X:\Budget\Budget FY 23\State Forms\[Combined-Revenue-and-Expenditures-23.xls]290 E2

Fund 310: Bond Redemption and Interest

This fund accounts for the accumulation of resources and payments of general obligation bond principal and interest. The main source of revenue for this fund is property taxes.

Revenue: Local (Taxes) = 89.3%, State (Bond Levy Equalization Program) = 10.7%

Expenditures: Debt Retirement = 100.0%

BUDGET REVENUES

BOND REDEMPTION & INTEREST FUND NO: 310

July 1, 2021 - June 30, 2023

| NOTE | . INOUIIU E | ach entry to the hearest dollar amoun | l Prior Year | Proposed | Rudget | ı | ı | REVENUES | Prior Year | Proposed | Rudget |
|------|-------------|--|--|-----------------|-------------------|------|--------|---|---|----------------|--------------------|
| Line | Code | Item | Budget | Line Amounts | Totals | Line | Code | Item | Budget | Line Amounts | Totals |
| 1 | | Estimated Fund Balance, July 1 | ###################################### | ***** | (\$5.524.351.00) | 40 | | Other County | Buagot | Lino / unounto | Totalo |
| 2 | 020000 | Louinatou i ana Balanoo, baly i | | | (ψο,οΣ 1,οο 1.οο) | 41 | 420000 | | 0.00 | ***** | 0.00 |
| 3 | 411100 | Taxes - General M & O | | | | 42 | 120000 | 101712 0001111 | 0.00 | | 0.00 |
| 4 | | Taxes - Supplemental | | | | 43 | 431100 | Base Support Program | | | |
| 5 | | Taxes - Emergency | | | | 44 | | Transportation Support | | | |
| 6 | | Taxes - Tort | | | | 45 | | Exceptional Child/SED Support | | | |
| 7 | | Taxes - Cooperative | | | | 46 | | Border Tuition Support | | | |
| 8 | 411600 | Taxes - Tuition | | | | 47 | | Tuition Equivalency | | | |
| 9 | 411700 | Taxes - Migrant | | | | 48 | 431800 | Benefit Apportionment | | | |
| 10 | 411900 | Taxes - Other | | | | 49 | 431900 | Other State Support | | | |
| 11 | 412100 | Taxes - Plant Facility | | | | 50 | 432100 | Driver Education Program | | | |
| 12 | 412500 | Taxes - Bond & Interest | (7,579,129.00) | (11,105,663.00) | | 51 | 432400 | Professional Technical Program | | | |
| 13 | | TOTAL TAXES | (7,579,129.00) | ***** | (11,105,663.00) | 52 | | Lottery/Additional State Maintenance | | | |
| 14 | 413000 | Penalty: Delinquent Taxes | | | | 53 | | Revenue in Lieu of/Tax Replacement | | | |
| 15 | | | | | | 54 | | Other State Revenue | (1,950,000.00) | (1,325,000.00) | |
| 16 | | Tuition From Individuals | | | | 55 | 430000 | TOTAL STATE | (1,950,000.00) | ***** | (1,325,000.00) |
| 17 | | Tuition From Districts in Idaho | | | | 56 | | | | | |
| 18 | 414300 | Tuition From Out of State Districts | | | | 57 | | | | | |
| 19 | | | | | | 58 | | Indirect Unrestricted Federal | | | |
| 20 | 415000 | Earnings on Investments | (15,000.00) | (2,000.00) | | 59 | | Direct Restricted Federal | | | |
| 21 | | | | | | 60 | | Title I - ESEA | | | |
| 22 | | School Food Service | | | | 61 | | Title VI, ESEA - Innovative Practices Program | | | |
| 23 | | Meal Sales: Non-reimbur. | | | | 62 | | Perkins III - Vocational Technical Act | | | |
| 24 | 416900 | Other Food Sales | | | | 63 | | Adult Education | | | |
| 25 | | | | | | 64 | | Child Nutrition Reimbursement | | | |
| 26 | | Admissions/Activities | | | | 65 | 445600 | IDEA Part B (School Age & Preschool) | | | |
| 27 | | Bookstore Sales | | | | 66 | 445900 | Other Indirect Federal Programs | | | |
| 28 | | Clubs, Org. Dues, Etc. | | | | 67 | 448200 | Impact Aid - P.L. 874 | | ***** | |
| 29 | | School Fees & Charges | | | | 68 | 440000 | TOTAL FEDERAL | 0.00 | ***** | 0.00 |
| 30 | 417900 | Other Student Revenues | | | | 69 | 454000 | | | | |
| 31 | 110100 | | | | | 70 | | Proceeds: Bonds, Capital Leases, et. al. | | | |
| 32 | 418100 | Community Service | | | | 71 | | Sale of Fixed Assets | 0.00 | ***** | 0.00 |
| 33 | 440400 | D () | | | | 72 | 450000 | TOTAL OTHER | 0.00 | ***** | 0.00 |
| 34 | 419100 | | | | | 73 | | TOTAL DEVENIUES | (0.544.400.00) | ***** | (40, 400, 000, 00) |
| 35 | | Contributions/Donations | | | | 74 | | TOTAL REVENUES | (9,544,129.00) | ***** | (12,432,663.00) |
| 36 | | Transportation Fees | | | | 75 | 460000 | TRANSFERS IN | | | 0.00 |
| 37 | 419900 | Other Local TOTAL OTHER LOCAL | (45,000,00) | ***** | (0.000.00) | 76 | 460000 | I KANSFERS IN | | | 0.00 |
| 38 | 440000 | | (15,000.00) | ***** | (2,000.00) | 77 | 400000 | TOTAL DALANOE : DEVENUES : TRANSFERS | | ***** | |
| 39 | 410000 | TOTAL LOCAL (Line 13 + 38) | (7.504.400.00) | | (44 407 662 00) | | 400000 | TOTAL BALANCE + REVENUES + TRANSFERS | ####################################### | | (\$47.0E7.044.00) |
| | | ta Forme\(Combined_Payenue_and_Evnendituree_23_vle1310_P | (7,594,129.00) | | (11,107,663.00) | l | | (Lines 1 + 74 + 76) | *************************************** | | (\$17,957,014.00) |

X:\Budget\Budget FY 23\State Forms\[Combined-Revenue-and-Expenditures-23.xls]310 R

BOND REDEMPTION & INTEREST FUND FUND NO: 310

July 1, 2021 - June 30, 2023

NOTE: Round each entry to the nearest dollar amount.

| NOTE: | : Round ea | ach entry to the nearest dollar amount. | | | | | | | | | | |
|-------|------------|---|------------|----------|----------|----------|-----------|-----------|---------|------------|------------|-----------|
| | | EXPENDITURES | Prior Year | Proposed | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
| | | | | ' | | | Purchased | Supplies | Capital | Debt | Insurance- | Ĭ |
| Line | Code | Functions/Programs | Budget | Budget | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 1 | 512 | Elementary School Program | Ŭ | \$0.00 | | | | | , | | | |
| 2 | 515 | Secondary School Program | | 0.00 | | | | | | | | |
| 3 | 517 | Alternative School Program | | 0.00 | | | | | | | | |
| 4 | 519 | Vocational-Technical Program | | 0.00 | | | | | | | | |
| 5 | 521 | Special Education Program | | 0.00 | | | | | | | | |
| 6 | 522 | Special Education Preschool Program | | 0.00 | | | | | | | | |
| 7 | 524 | Gifted & Talented Program | | 0.00 | | | | | | | | |
| 8 | 531 | Interscholastic Program | | 0.00 | | | | | | | | |
| 9 | 532 | School Activity Program | | 0.00 | | | | | | | | |
| 10 | 541 | Summer School Program | | 0.00 | | | | | | | | |
| 11 | 542 | Adult School Program | | 0.00 | | | | | | | | |
| 12 | 546 | Detention Center Program | | 0.00 | | | | | | | | |
| 13 | | ů | | | | | | | | | | |
| 14 | 500 | TOTAL INSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| 15 | | | | | | | | | | | | İ |
| 16 | 611 | Attendance-Guidance-Health Program | | 0.00 | | | | | | | | |
| 17 | 616 | Special Education Support Services Prog | | 0.00 | | | | | | | | |
| 18 | | | | | | | | | | | | |
| 19 | 621 | Instruction Improvement Program | | 0.00 | | | | | | | | |
| 20 | 622 | Educational Media Program | | 0.00 | | | | | | | | |
| 21 | 623 | Instruction-Related Technology Program | | 0.00 | | | | | | | | |
| 22 | 631 | Board of Education Program | | 0.00 | | | | | | | | |
| 23 | 632 | District Administration Program | | 0.00 | | | | | | | | |
| 24 | | | | | | | | | | | | |
| 25 | 641 | School Administration Program | | 0.00 | | | | | | | | |
| 20 | | | | | | | | | | | | |
| 27 | 651 | Business Operation Program | | 0.00 | | | | | | | | |
| 28 | 655 | Central Service Program | | 0.00 | | | | | | | | |
| 29 | 656 | Administrative Technology Services Prog | | 0.00 | | | | | | | | |
| 30 | 661 | Buildings-Care Program (Custodial) | | 0.00 | | | | | | | | |
| 31 | 663 | Maintenance - Non Student Occupied | | 0.00 | | | | | | | | |
| 32 | 664 | Maintenance - Student Occupied Bldgs | | 0.00 | | | | | | | | |
| 33 | 665 | Maintenance - Grounds | | 0.00 | | | | | | | | |
| 34 | 667 | Security Program | | 0.00 | | | | | | | | |
| 35 | | | | | | | | | | | | |
| 36 | 681 | Pupil - To School Trans. Program | | 0.00 | | | | | | | | |
| 37 | 682 | Pupil - Activity Trans. Program | | 0.00 | | | | | | | | |
| 38 | 683 | General Transportation Program | | 0.00 | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |

X:\Budget\Budget FY 23\State Forms\[Combined-Revenue-and-Expenditures-23.xls]310 E1

July 1, 2021 - June 30, 2023

BOND REDEMPTION & INTEREST FUND FUND NO: 310

NOTE: Round each entry to the nearest dollar amount.

| NOTE: | Round ea | ach entry to the nearest dollar amount. | | | | | | | | | | |
|---------------|------------|---|---|-----------------|--------------|----------------|------------------|-----------------|----------------|----------------|-------------------|-----------|
| | | EXPENDITURES | Prior Year | Proposed | 100 | 200 | 300 Purchased | 400 Supplies | 500 Capital | 600 Debt | 700 Insurance- | 800 |
| Line | Code | Functions/Programs | Budget | Budget | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 39 | 691 | Other Support Services Program | | \$0.00 | | | | | | | | |
| 40 | | | | | | | | | | | | |
| 41 | 600 | TOTAL SUPPORT SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 42 | 740 | I CONTRACTOR D | | 2.22 | | | | | | | | |
| 44 | 710 | Child Nutrition Program | | 0.00 | | | | | | | | |
| 45 | 720 790 | Community Services Program | | 0.00 | | | | | | | | |
| 46 47 | 790 | Prior Year Refunds/Receipts | | 0.00 | | | | | | | | |
| 48 | 700 | TOTAL NON-INSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 49 | 700 | TOTAL NON-INSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 50 | 810 | Capital Assets - Student Occupied | | 0.00 | | | | | | | | |
| 51 | 811 | Capital Assets - NonStudent Occupied | | 0.00 | | | | | | | | |
| 52 | 011 | Capital Assets - Nonotudent Occupied | | 0.00 | | | | | | | | |
| 53 | 800 | TOTAL CAPITAL ASSET PROGRAMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 54 | | | 1 | | | | | | | | | 7 |
| 55 | 911 | Debt Services Program - Principal | 4,636,968.00 | 4,271,968.00 | | | | | | 4,271,968.00 | | |
| 56 | 912 | Debt Services Program - Interest | 2,174,500.00 | 2,108,800.00 | | | | | | 2,108,800.00 | | |
| 57 | 913 | Debt Services Program - Refunded Debt | | 0.00 | | | | | | | | |
| 58 | 920 | Transfers Out | | 0.00 | | | | | | | | |
| 59 | | | | | | | | | | | | |
| 60 | 900 | TOTAL OTHER SERVICES | \$6,811,468.00 | \$6,380,768.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,380,768.00 | \$0.00 | \$0.00 |
| 61 | | | | | | | | | | | | |
| 62 | | TOTAL EXPENDITURES | | | | | | | | | | |
| 63 | | (Lines 14+41+48+53+60) | \$6,811,468.00 | \$6,380,768.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,380,768.00 | \$0.00 | \$0.00 |
| 64 05 | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | |
| 72 | | BUDGET SUMMARY | | | | | | | | | | |
| 73 | | | | | | | | | | | | |
| 74 | | Beginning Fund Balance | (7,387,659.00) | (5,524,351.00) | BUDGET SUN | IMARY: | | | | | | |
| 75 | | Revenues + Transfers In | (9,544,129.00) | (12,432,663.00) | | | | | | | | |
| 76 | | TOTAL REVENUE (lines 74 + 75) | (16,931,788.00) | (17,957,014.00) | The total on | line 76 must e | equal the total | on line 80. | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | Total Appropriation | 6,811,468.00 | 6,380,768.00 | | | | | | | | |
| 79 | | Unappropriated Balance | 10,120,320.00 | 11,576,246.00 | | | | | | | | |
| 80 | | TOTAL APPROPRIATION (lines 78 + 79) | ####################################### | \$17,957,014.00 | Total Reve | nue and App | ropriations m | ust Balance to | 0 | | | |
| $\overline{}$ | | <u>'</u> | | | | | <u> </u> | | | | | |

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Fund 410: Capital Project Funds

This fund is used to account for financial resources to be used to construct major capital facilities. The most common source of capital project funding is the sale of bonds. The current projects funded by the 2018 bond are: construction of Cottonwood Elementary, additions to Midway and Harwood Elementary, parking lot at Rigby High School, funding towards a playground at Roberts Elementary, and Fiber connecting our schools.

Revenue: 0% (funding for construction was received in FY 2019). Small amount for interest on remaining funds.

Expenditures: 100% Capital Expenses

BUDGET REVENUESJuly 1, 2021 - June 30, 2023

CAPITAL CONSTRUCTION PROJECT FUND NO. 410

NOTE: Round each entry to the nearest dollar amount.

| NO IE: | : Rouna e | ach entry to the nearest dollar amount | ſ. | | | | | | | | |
|--------|-----------|--|------------------|--------------|------------------|------|--------|---|------------------|--------------|-----------------|
| | | REVENUES | Prior Year | Proposed | | | | REVENUES | Prior Year | Proposed | |
| Line | Code | Item | Budget | Line Amounts | Totals | Line | Code | Item | Budget | Line Amounts | Totals |
| 1 | 320000 | Estimated Fund Balance, July 1 | (\$2,802,545.00) | ***** | (\$2,788,652.00) | 40 | | Other County | | | |
| 2 | | | | | | 41 | 420000 | TOTAL COUNTY | 0.00 | ***** | 0.00 |
| 3 | 411100 | Taxes - General M & O | | | | 42 | | | | | |
| 4 | 411200 | Taxes - Supplemental | | | | 43 | 431100 | Base Support Program | | | |
| 5 | 411300 | Taxes - Emergency | | | | 44 | 431200 | Transportation Support | | | |
| 6 | 411400 | Taxes - Tort | | | | 45 | 431400 | Exceptional Child/SED Support | | | |
| 7 | 411500 | Taxes - Cooperative | | | | 46 | | Border Tuition Support | | | |
| 8 | 411600 | Taxes - Tuition | | | | 47 | 431600 | Tuition Equivalency | | | |
| 9 | 411700 | Taxes - Migrant | | | | 48 | 431800 | Benefit Apportionment | | | |
| 10 | 411900 | Taxes - Other | | | | 49 | 431900 | Other State Support | | | |
| 11 | | Taxes - Plant Facility | | | | 50 | | Driver Education Program | | | |
| 12 | | Taxes - Bond & Interest | | | | 51 | 432400 | Professional Technical Program | | | |
| 13 | | TOTAL TAXES | 0.00 | ***** | 0.00 | 52 | | Lottery/Additional State Maintenance | | | |
| 14 | 413000 | Penalty: Delinquent Taxes | 5.00 | | | 53 | | Revenue in Lieu of/Tax Replacement | | | |
| 15 | | | | | | 54 | | Other State Revenue | | | |
| 16 | 414100 | Tuition From Individuals | | | | 55 | | TOTAL STATE | 0.00 | ***** | 0.00 |
| 17 | | Tuition From Districts in Idaho | | | | 56 | | | 0.00 | | |
| 18 | | Tuition From Out of State Districts | | | | 57 | | | | | |
| 19 | | Tunder From Out of State Bishiots | | | | 58 | 442000 | Indirect Unrestricted Federal | | | |
| 20 | 415000 | Earnings on Investments | (5.000.00) | (5.000.00) | | 59 | | Direct Restricted Federal | | | |
| 21 | | | (5,555.55) | (5,555.57) | | 60 | | Title I - ESEA | | | |
| 22 | 416100 | School Food Service | | | | 61 | | Title VI, ESEA - Innovative Practices Program | | | |
| 23 | | Meal Sales: Non-reimbur. | | | | 62 | | Perkins III - Vocational Technical Act | | | |
| 24 | | Other Food Sales | | | | 63 | | Adult Education | | | |
| 25 | 110000 | Cirio i coa cales | | | | 64 | | Child Nutrition Reimbursement | | | |
| 26 | 417100 | Admissions/Activities | | | | 65 | | IDEA Part B (School Age & Preschool) | | | |
| 27 | | Bookstore Sales | | | | 66 | | Other Indirect Federal Programs | | | |
| 28 | | Clubs, Org. Dues, Etc. | | | | 67 | | Impact Aid - P.L. 874 | | | |
| 29 | | School Fees & Charges | | | | 68 | 440000 | | 0.00 | ***** | 0.0 |
| 30 | | Other Student Revenues | | | | 69 | 1.3000 | | 0.00 | | 0.0 |
| 31 | | Care Stadont (Corondo | | | | 70 | 451000 | Proceeds: Bonds, Capital Leases, et. al. | | | |
| 32 | 418100 | Community Service | | | | 71 | | Sale of Fixed Assets | | | |
| 33 | 710100 | Community Gervice | | | | 72 | 450000 | | 0.00 | ***** | 0.0 |
| 34 | 419100 | Rentals | | | | 73 | 100000 | I OTAL OTTILITY | 0.00 | | 0.00 |
| 35 | | Contributions/Donations | | | | 74 | | TOTAL REVENUES | (5.000.00) | ***** | (5.000.0 |
| 36 | | Transportation Fees | | | | 75 | | I | (3,000.00) | | (3,000.00 |
| 37 | | Other Local | | | | 76 | 460000 | TRANSFERS IN | | | 0.0 |
| 38 | 713300 | TOTAL OTHER LOCAL | (5.000.00) | ***** | (5,000.00) | 77 | +00000 | I I I I I I I I I I I I I I I I I I I | | | 0.0 |
| 39 | 410000 | TOTAL OTHER LOCAL TOTAL LOCAL (Line 13 + 38) | (5,000.00) | ***** | (5,000.00) | 11 | 400000 | TOTAL BALANCE + REVENUES + TRANSFERS | | ***** | |
| აყ | 410000 | TOTAL LOCAL (LINE 13 + 38) | (F 000 00) | | /F 000 00\ | | 400000 | | (\$2.007.E4E.00) | | (\$2.702.6E2.0) |
| | | | (5,000.00) | | (5,000.00) | l | | (Lines 1 + 74 + 76) | (\$2,807,545.00) | | (\$2,793,652.0 |

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CAPITAL CONSTRUCTION PROJECT FUND NO. 410

July 1, 2021 - June 30, 2023

NOTE: Round each entry to the nearest dollar amount.

| NOTE: | Round ea | ch entry to the nearest dollar amount. | · · · · | | 100 | | | | | | | |
|-------|----------|---|------------|----------|----------|----------|-----------|-----------|---------|------------|------------|-----------|
| | | EXPENDITURES | Prior Year | Proposed | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
| | | | | | | | Purchased | Supplies | Capital | Debt | Insurance- | |
| Line | Code | Functions/Programs | Budget | Budget | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 1 | 512 | Elementary School Program | | \$0.00 | | | | | | | | |
| 2 | 515 | Secondary School Program | | 0.00 | | | | | | | | |
| 3 | 517 | Alternative School Program | | 0.00 | | | | | | | | |
| 4 | 519 | Vocational-Technical Program | | 0.00 | | | | | | | | |
| 5 | 521 | Special Education Program | | 0.00 | | | | | | | | |
| 6 | 522 | Special Education Preschool Program | | 0.00 | | | | | | | | |
| 7 | 524 | Gifted & Talented Program | | 0.00 | | | | | | | | |
| 8 | 531 | Interscholastic Program | | 0.00 | | | | | | | | |
| 9 | 532 | School Activity Program | | 0.00 | | | | | | | | |
| 10 | 541 | Summer School Program | | 0.00 | | | | | | | | |
| 11 | 542 | Adult School Program | | 0.00 | | | | | | | | |
| 12 | 546 | Detention Center Program | | 0.00 | | | | | | | | |
| 13 | | | | | | | | | | | | |
| 14 | 500 | TOTAL INSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 15 | | | | | | | | | | | | |
| 16 | 611 | Attendance-Guidance-Health Program | | 0.00 | | | | | | | | |
| 17 | 616 | Special Education Support Services Prog | | 0.00 | | | | | | | | |
| 18 | | | | | | | | | | | | |
| 19 | 621 | Instruction Improvement Program | | 0.00 | | | | | | | | |
| 20 | 622 | Educational Media Program | | 0.00 | | | | | | | | |
| 21 | 623 | Instruction-Related Technology Program | | 0.00 | | | | | | | | |
| 22 | 631 | Board of Education Program | | 0.00 | | | | | | | | |
| 23 | 632 | District Administration Program | | 0.00 | | | | | | | | |
| 24 | 002 | District / terrimistration / Togram | | 0.00 | | | | | | | | |
| 25 | 641 | School Administration Program | | 0.00 | | | | | | | | |
| 20 | 041 | Concorridaministration i regiam | | 0.00 | | | | | | | | |
| 27 | 651 | Business Operation Program | | 0.00 | | | | | | | | |
| 28 | 655 | Central Service Program | | 0.00 | | | | | | | | |
| 29 | 656 | Administrative Technology Services Prog | | 0.00 | | | | | | | | |
| 30 | 661 | Buildings-Care Program (Custodial) | | 0.00 | | | | | | | | |
| 31 | 663 | Maintenance - Non Student Occupied | | 0.00 | | | | | | | | |
| 32 | 664 | Maintenance - Student Occupied Bldgs | | 0.00 | | | | | | | | |
| 33 | 665 | Maintenance - Grounds | | 0.00 | | | | | | | | |
| 34 | 667 | Security Program | | 0.00 | | | | | | | | |
| 35 | | , | | 2.00 | | | | | | | | |
| 36 | 681 | Pupil - To School Trans. Program | | 0.00 | | | | | | | | |
| 37 | 682 | Pupil - Activity Trans. Program | | 0.00 | | | | | | | | |
| 38 | 683 | General Transportation Program | | 0.00 | | | | | | | | |
| | 000 | Conordi Transportation i Togram | | 0.00 | | | | | | | | |

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July 1, 2021 - June 30, 2023

CAPITAL CONSTRUCTION PROJECT FUND NO. 410

NOTE: Round each entry to the nearest dollar amount.

| NOTE: | Round ea | ach entry to the nearest dollar amount. | | | | | | | | | | |
|----------|----------|---|----------------|----------------|---------------|----------------|------------------|-----------------|----------------------|--------------|-------------------|--------------|
| | | EXPENDITURES | Prior Year | Proposed | 100 | 200 | 300 Purchased | 400 Supplies | 500 Capital | 600 Debt | 700 Insurance- | 800 |
| Line | Code | Functions/Programs | Budget | Budget | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 39 | 691 | Other Support Services Program | | \$0.00 | | | | | | | | |
| 40 | 000 | TOTAL CURRORT CERVICES | | #0.00 | ¢0.00 | #0.00 | #0.00 | #0.00 | фо oo | #0.00 | #0.00 | #0.00 |
| 41 | 600 | TOTAL SUPPORT SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 44 | 710 | Child Nutrition Program | | 0.00 | | | | | | | | |
| 45 | 720 | Community Services Program | | 0.00 | | | | | | | | |
| 46 | 790 | Prior Year Refunds/Receipts | | 0.00 | | | | | | | | |
| 47 | | The real results of the service of the | | 0.00 | | | | | | | | |
| 48 | 700 | TOTAL NON-INSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 49 | | | | , | | , , , , , | , | | , , , , , | , , , , , | | , |
| 50 | 810 | Capital Assets - Student Occupied | | 0.00 | | | | | | | | |
| 51 | 811 | Capital Assets - NonStudent Occupied | 630,000.00 | 2,793,652.00 | | | | | 2,793,652.00 | | | |
| 52 | | | | | | | | | | | | |
| 53 | 800 | TOTAL CAPITAL ASSET PROGRAMS | \$630,000.00 | \$2,793,652.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,793,652.00 | \$0.00 | \$0.00 | \$0.00 |
| 54 | | | | | | | | | | | | |
| 55 | 911 | Debt Services Program - Principal | | 0.00 | | | | | | | | |
| 56 | 912 | Debt Services Program - Interest | | 0.00 | | | | | | | | |
| 57 | 913 | Debt Services Program - Refunded Debt | | 0.00 | | | | | | | | |
| 58 | 920 | Transfers Out | | 0.00 | | | | | | | | |
| 59 | | | | | | | | | | | | |
| 60 | 900 | TOTAL OTHER SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 61 | | TOTAL EVENINITURES | | | | | | | | | | |
| 62 63 | | TOTAL EXPENDITURES | #C20,000,00 | \$2,793,652.00 | CO. OO | #0.00 | #0.00 | #0.00 | #0.702.052.00 | #0.00 | #0.00 | #0.00 |
| 64 | | (Lines 14+41+48+53+60) | \$630,000.00 | \$2,793,652.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,793,652.00 | \$0.00 | \$0.00 | \$0.00 |
| 03 | | | | | | ļ | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | |
| 72 | | BUDGET SUMMARY | | | | | | | | | | |
| 73 | | | | | | | | | | | | |
| 74 | | Beginning Fund Balance | (2,802,545.00) | (2,788,652.00) | BUDGET SUM | IMARY: | | | | | | |
| 75 | | Revenues + Transfers In | (5,000.00) | (5,000.00) | | | | | | | | |
| 76 | | TOTAL REVENUE (lines 74 + 75) | (2,807,545.00) | (2,793,652.00) | The total on | line 76 must e | equal the total | on line 80. | | | | |
| 77 | | , , , | | | | | - | | | | | |
| 78 | | Total Appropriation | 630,000.00 | 2,793,652.00 | | | | | | | | |
| 79 | | Unappropriated Balance | 2,177,545.00 | 0.00 | | | | | | | | |
| 80 | | TOTAL APPROPRIATION (lines 78 + 79) | | | Total Royo | nue and Anni | ropriations m | uet Ralanco | to 0 | | | |
| 00 | | TIOTAL AFFRORMATION (IIIIes 76 + 79) | φ2,007,040.00 | φ2,793,032.00 | i otal ivevel | iue anu Appi | opriations in | uət Dalalıce | 10 0 | | | |

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Fund 420: Plant Facilities

This fund is used for capital expenditures. The District purchases equipment, buses, and land from this fund.

Revenue: Local = 8.5%, State (Lottery) = 65.3%, Transfer In = 26.2%

Expenditures: Capital Objects = 100.0%

July 1, 2021 - June 30, 2023

PLANT FACILITIES FUND NO. 420

NOTE: Round each entry to the nearest dollar amount.

| NOTE: | Rouna ea | ach entry to the nearest dollar amount. REVENUES | | Dranagad | Dudget | | | REVENUES | Dries Vees I | Dranagad | Dudget |
|-------|----------|---|---|--------------|------------------|------|----------|---|---|--------------|------------------|
| 1 : | 0-4- | _ | Prior Year | Proposed | | 1 : | 0-4- | _ | Prior Year | Proposed | |
| Line | Code | ltem | Budget | Line Amounts | Totals | Line | Code | ltem | Budget | Line Amounts | Totals |
| 1 | 320000 | Estimated Fund Balance, July 1 | *************************************** | ******* | (\$1,933,764.00) | 40 | | Other County | 0.00 | ***** | 0.00 |
| 2 | 444400 | | | | | 41 | 420000 | TOTAL COUNTY | 0.00 | ****** | 0.00 |
| 3 | | Taxes - General M & O | | | | 42 | 101100 | | | | |
| 4 | | Taxes - Supplemental | | | | 43 | | Base Support Program | | | |
| 5 | | Taxes - Emergency | | | | 44 | | Transportation Support | | | |
| 6 | | Taxes - Tort | | | | 45 | | Exceptional Child/SED Support | | | |
| 7 | | Taxes - Cooperative | | | | 46 | | Border Tuition Support | | | |
| 8 | | Taxes - Tuition | | | | 47 | | Tuition Equivalency | | | |
| 9 | | Taxes - Migrant | | | | 48 | | Benefit Apportionment | | | |
| 10 | | Taxes - Other | | | | 49 | | Other State Support | | | |
| 11 | | Taxes - Plant Facility | | | | 50 | | Driver Education Program | | | |
| 12 | 412500 | Taxes - Bond & Interest | | | | 51 | | Professional Technical Program | | | |
| 13 | | TOTAL TAXES | 0.00 | ***** | 0.00 | 52 | | Lottery/Additional State Maintenance | (523,420.00) | (609,560.00) | |
| 14 | 413000 | Penalty: Delinquent Taxes | | | | 53 | | Revenue in Lieu of/Tax Replacement | | | |
| 15 | | | | | | 54 | 439000 | Other State Revenue | | | |
| 16 | 414100 | Tuition From Individuals | | | | 55 | 430000 | TOTAL STATE | (523,420.00) | ***** | (609,560.00) |
| 17 | | Tuition From Districts in Idaho | | | | 56 | | | | | |
| 18 | 414300 | Tuition From Out of State Districts | | | | 57 | | | | | |
| 19 | | | | | | 58 | 442000 | Indirect Unrestricted Federal | | | |
| 20 | 415000 | Earnings on Investments | (2,500.00) | (1,000.00) | | 59 | 443000 | Direct Restricted Federal | | | |
| 21 | | | | | | 60 | 445100 | Title I - ESEA | | | |
| 22 | 416100 | School Food Service | | | | 61 | 445200 | Title VI, ESEA - Innovative Practices Program | | | |
| 23 | 416200 | Meal Sales: Non-reimbur. | | | | 62 | 445300 | Perkins III - Vocational Technical Act | | | |
| 24 | 416900 | Other Food Sales | | | | 63 | 445400 | Adult Education | | | |
| 25 | | | | | | 64 | 445500 | Child Nutrition Reimbursement | | | |
| 26 | 417100 | Admissions/Activities | | | | 65 | 445600 | IDEA Part B (School Age & Preschool) | | | |
| 27 | 417200 | Bookstore Sales | | | | 66 | | Other Indirect Federal Programs | | | |
| 28 | 417300 | Clubs, Org. Dues, Etc. | | | | 67 | 448200 | Impact Aid - P.L. 874 | | | |
| 29 | 417400 | School Fees & Charges | | | | 68 | 440000 | TOTAL FEDERAL | 0.00 | ***** | 0.00 |
| 30 | | Other Student Revenues | | | | 69 | | - | | | |
| 31 | | | | | | 70 | 451000 | Proceeds: Bonds, Capital Leases, et. al. | | | |
| 32 | 418100 | Community Service | | | | 71 | | Sale of Fixed Assets | | | |
| 33 | | , | | | | 72 | 450000 | | 0.00 | ***** | 0.00 |
| 34 | 419100 | Rentals | (7,000.00) | (18,000.00) | | 73 | 1.00000 | | 2.00 | | 0.00 |
| 35 | | Contributions/Donations | (1,000.00) | (10,000.00) | | 74 | | TOTAL REVENUES | (552.920.00) | ***** | (688,560.00) |
| 36 | | Transportation Fees | (20,000.00) | (60,000.00) | | 75 | | | (502,525.00) | | (000,000.00) |
| 37 | | Other Local | (20,000.00) | (00,000.00) | | 76 | 460000 | TRANSFERS IN | (250,000.00) | (245.000.00) | (245,000.00) |
| 38 | 710000 | TOTAL OTHER LOCAL | (29.500.00) | ***** | (79.000.00) | 77 | 700000 | TIVITOI EIXO IIX | (200,000.00) | (2-0,000.00) | (2-3,000.00) |
| 39 | 410000 | TOTAL OTTILIX LOCAL TOTAL LOCAL (Line 13 + 38) | (20,000.00) | ***** | (13,000.00) | '' | 400000 | TOTAL BALANCE + REVENUES + TRANSFERS | | ***** | |
| Ja | +10000 | TOTAL LOCAL (LINE 13 + 30) | (29,500.00) | | (79,000.00) | | 1 +00000 | (Lines 1 + 74 + 76) | ####################################### | | (\$2,867,324.00) |
| | l | | (29,500.00) | | (79,000.00) | | | (LIIIES I T 14 T 10) | *************************************** | | (ψ2,001,324.00) |

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PLANT FACILITIES FUND FUND NO: 420

July 1, 2021 - June 30, 2023

NOTE: Round each entry to the nearest dollar amount.

| NOTE: | : Round ea | ich entry to the nearest dollar amount. | | | | | | | | | | |
|-------|------------|---|------------|----------|----------|----------|-----------|-----------|---------|------------|------------|-----------|
| | | EXPENDITURES | Prior Year | Proposed | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
| | | | | · | | | Purchased | Supplies | Capital | Debt | Insurance- | Ĭ |
| Line | Code | Functions/Programs | Budget | Budget | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 1 | 512 | Elementary School Program | Ü | \$0.00 | | | | | , | | | |
| 2 | 515 | Secondary School Program | | 0.00 | | | | | | | | |
| 3 | 517 | Alternative School Program | | 0.00 | | | | | | | 1 | |
| 4 | 519 | Vocational-Technical Program | | 0.00 | | | | | | | | |
| 5 | 521 | Special Education Program | | 0.00 | | | | | | | | |
| 6 | 522 | Special Education Preschool Program | | 0.00 | | | | | | | | |
| 7 | 524 | Gifted & Talented Program | | 0.00 | | | | | | | | |
| 8 | 531 | Interscholastic Program | | 0.00 | | | | | | | | |
| 9 | 532 | School Activity Program | | 0.00 | | | | | | | | |
| 10 | 541 | Summer School Program | | 0.00 | | | | | | | | |
| 11 | 542 | Adult School Program | | 0.00 | | | | | | | | |
| 12 | 546 | Detention Center Program | | 0.00 | | | | | | | | |
| 13 | | | | | | | | | | | | |
| 14 | 500 | TOTAL INSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| 15 | | | | | | | | | | | | İ |
| 16 | 611 | Attendance-Guidance-Health Program | | 0.00 | | | | | | | | |
| 17 | 616 | Special Education Support Services Prog | | 0.00 | | | | | | | | |
| 18 | | | | | | | | | | | | |
| 19 | 621 | Instruction Improvement Program | | 0.00 | | | | | | | | |
| 20 | 622 | Educational Media Program | | 0.00 | | | | | | | | |
| 21 | 623 | Instruction-Related Technology Program | | 0.00 | | | | | | | | |
| 22 | 631 | Board of Education Program | | 0.00 | | | | | | | | |
| 23 | 632 | District Administration Program | | 0.00 | | | | | | | | |
| 24 | | | | | | | | | | | | |
| 25 | 641 | School Administration Program | | 0.00 | | | | | | | | |
| 20 | | | | | | | | | | | | |
| 27 | 651 | Business Operation Program | | 0.00 | | | | | | | | |
| 28 | 655 | Central Service Program | | 0.00 | | | | | | | | |
| 29 | 656 | Administrative Technology Services Prog | | 0.00 | | | | | | | | |
| 30 | 661 | Buildings-Care Program (Custodial) | | 0.00 | | | | | | | | |
| 31 | 663 | Maintenance - Non Student Occupied | | 0.00 | | | | | | | | |
| 32 | 664 | Maintenance - Student Occupied Bldgs | | 0.00 | | | | | | | | |
| 33 | 665 | Maintenance - Grounds | | 0.00 | | | | | | | | |
| 34 | 667 | Security Program | | 0.00 | | | | | | | | |
| 35 | | | | | | | | | | | | |
| 36 | 681 | Pupil - To School Trans. Program | | 0.00 | | | | | | | | |
| 37 | 682 | Pupil - Activity Trans. Program | | 0.00 | | | | | | | | |
| 38 | 683 | General Transportation Program | | 0.00 | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |

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PLANT FACILITIES FUND

| | | | | , | July 1, 2021 - J | une 30, 2023 | | | | | <u>FU</u> | ND NO: 420 |
|------------|------|---|----------------|------------------|------------------|-----------------|------------------|-----------------|----------------|--------------|-------------------|--------------|
| | | ech entry to the nearest dollar amount. EXPENDITURES | Prior Year | Proposed | 100 | 200 | 300 Purchased | 400 Supplies | 500 Capital | 600 Debt | 700 Insurance- | 800 |
| Line 39 | Code | Functions/Programs | Budget | Budget \$0.00 | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 40 | 691 | Other Support Services Program | | \$0.00 | | | | | | | | |
| 41 | 600 | TOTAL SUPPORT SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 42 | 000 | TOTAL GOTT ORT SERVICES | Ψ0.00 | ψ0.00 | Ψ0.00 | ψ0.00 | φ0.00 | ψ0.00 | ψ0.00 | ψ0.00 | ψ0.00 | ψ0.00 |
| 44 | 710 | Child Nutrition Program | | 0.00 | | | | | | | | |
| 45 | 720 | Community Services Program | | 0.00 | | | | | | | | |
| 46 | 790 | Prior Year Refunds/Receipts | | 0.00 | | | | | | | | |
| 47 | | | | | | | | | | | | |
| 48 | 700 | TOTAL NON-INSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 49 | 0.10 | | 200 000 00 | 400 000 00 | | | | | 400 000 00 | | | |
| 50 | 810 | Capital Assets - Student Occupied | 200,000.00 | 400,000.00 | | | | | 400,000.00 | | | |
| 51 | 811 | Capital Assets - NonStudent Occupied | 999,200.00 | 635,000.00 | | | | | 635,000.00 | | | |
| 52 53 | 800 | TOTAL CAPITAL ASSET PROGRAMS | ¢1 100 200 00 | \$1,035,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,035,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 54 | 000 | TOTAL CAPITAL ASSET PROGRAMS | \$1,199,200.00 | \$1,035,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,035,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 55 | 911 | Debt Services Program - Principal | | 0.00 | | | | | | | | |
| 56 | 912 | Debt Services Program - Interest | | 0.00 | | | | | | | | |
| 57 | 913 | Debt Services Program - Refunded Debt | | 0.00 | | | | | | | | |
| 58 | 920 | Transfers Out | | 0.00 | | | | | | | | |
| 59 | | | | | | | | | | | | |
| 60 | 900 | TOTAL OTHER SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 61 | | | | | | | | | | | | |
| 62 63 | | TOTAL EXPENDITURES | ¢4 400 200 00 | ¢4 025 000 00 | | #0.00 | ¢0.00 | \$0.00 | ¢4 025 000 00 | #0.00 | #0.00 | #0.00 |
| 64 | | (Lines 14+41+48+53+60) | \$1,199,200.00 | \$1,035,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,035,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 05 | | | | | | | | | | ı. | l l | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | |
| 69 70 | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | |
| 72 | | BUDGET SUMMARY | | | | | | | | | | |
| 73 | | | | | | | | | | | | |
| 74 | | Beginning Fund Balance | (2,057,264.00) | (1,933,764.00) | BUDGET SUM | IMARY: | | | | | | |
| 75 | | Revenues + Transfers In | (802,920.00) | (933,560.00) | 20202. 00 | | | | | | | |
| | | | , , , | , | The total are | line 70 marie 4 | 41 4.4-1 | !: 00 | | | | |
| 76 | | TOTAL REVENUE (lines 74 + 75) | (2,860,184.00) | (2,867,324.00) | ine total on | iine /6 must (| equal the total | on line 80. | | | | |
| 77 | | T | 4 400 000 00 | 4 005 000 00 | | | | | | | | |
| 78 | | Total Appropriation | 1,199,200.00 | 1,035,000.00 | | | | | | | | |
| 79 | | Unappropriated Balance | 1,660,984.00 | 1,832,324.00 | | | | | | | | |
| 80 | | TOTAL APPROPRIATION (lines 78 + 79) | \$2,860,184.00 | \$2,867,324.00 | Total Rever | nue and App | ropriations m | ust Balance | to 0 | | | |

X:\Budget\Budget FY 23\State Forms\[Combined-Revenue-and-Expenditures-23.xls]420 E2

Fund 710: Employee Premium Stabilization Trust Fund

An employee funded premium reduction program. This program can reduce medical deductibles to \$500 individuals/\$1,000 family.

Revenue: Local (employee contributions) = 100%

Expenditures: Benefits = 96.4%, Services = 3.6%

July 1, 2021 - June 30, 2023

TRUST FUNDS FUND NO: 710

| NOTE: | : Round ea | ach entry to the nearest dollar amount. | | | | | | | | | |
|-------|------------|---|----------------|--------------|----------------|------------------|--------|---|----------------|--------------|---|
| | | REVENUES | Prior Year | Proposed | | | | REVENUES | Prior Year | Proposed | |
| Line | | Item | Budget | Line Amounts | Totals | Line | Code | Item | Budget | Line Amounts | Totals |
| 1 | 320000 | Estimated Fund Balance, July 1 | (\$287,370.00) | ***** | (\$307,416.00) | 40 | | Other County | | | |
| 2 | | | | | | 41 | 420000 | TOTAL COUNTY | 0.00 | ***** | 0.00 |
| 3 | | Taxes - General M & O | | | | 42 | | | | | |
| 4 | | Taxes - Supplemental | | | | 43 | 431100 | Base Support Program | | | |
| 5 | | Taxes - Emergency | | | | 44 | | Transportation Support | | | |
| 6 | | Taxes - Tort | | | | 45 | | Exceptional Child/SED Support | | | |
| 7 | 411500 | Taxes - Cooperative | | | | 46 | | Border Tuition Support | | | |
| 8 | 411600 | Taxes - Tuition | | | | 47 | | Tuition Equivalency | | | |
| 9 | | Taxes - Migrant | | | | 48 | | Benefit Apportionment | | | |
| 10 | | Taxes - Other | | | | 49 | | Other State Support | | | 1 |
| 11 | 412100 | Taxes - Plant Facility | | | | 50 | | Driver Education Program | | | 1 |
| 12 | 412500 | Taxes - Bond & Interest | | | | 51 | | Professional Technical Program | | | |
| 13 | | TOTAL TAXES | 0.00 | ***** | 0.00 | 52 | 437000 | Lottery/Additional State Maintenance | | | 1 |
| 14 | 413000 | Penalty: Delinquent Taxes | | | | 53 | 438000 | Revenue in Lieu of/Tax Replacement | | | 1 |
| 15 | | | | | | 54 | 439000 | Other State Revenue | | | 1 |
| 16 | 414100 | Tuition From Individuals | | | | 55 | 430000 | TOTAL STATE | 0.00 | ***** | 0.00 |
| 17 | 414200 | Tuition From Districts in Idaho | | | | 56 | | | | | |
| 18 | 414300 | Tuition From Out of State Districts | | | | 57 | | | | | İ |
| 19 | | | | | | 58 | 442000 | Indirect Unrestricted Federal | | | İ |
| 20 | 415000 | Earnings on Investments | (2,500.00) | (1,000.00) | | 59 | 443000 | Direct Restricted Federal | | | İ |
| 21 | | | | | | 60 | 445100 | Title I - ESEA | | | İ |
| 22 | 416100 | School Food Service | | | | 61 | 445200 | Title VI, ESEA - Innovative Practices Program | | | İ |
| 23 | 416200 | Meal Sales: Non-reimbur. | | | | 62 | | Perkins III - Vocational Technical Act | | | İ |
| 24 | 416900 | Other Food Sales | | | | 63 | 445400 | Adult Education | | | İ |
| 25 | | | | | | 64 | 445500 | Child Nutrition Reimbursement | | | i |
| 26 | 417100 | Admissions/Activities | | | | 65 | 445600 | IDEA Part B (School Age & Preschool) | | | i |
| 27 | 417200 | Bookstore Sales | | | | 66 | | Other Indirect Federal Programs | | | İ |
| 28 | 417300 | Clubs, Org. Dues, Etc. | | | | 67 | | Impact Aid - P.L. 874 | | | İ |
| 29 | | School Fees & Charges | | | | 68 | 440000 | TOTAL FEDERAL | 0.00 | ***** | 0.00 |
| 30 | | Other Student Revenues | | | | 69 | | | | | |
| 31 | | | | | | 70 | 451000 | Proceeds: Bonds, Capital Leases, et. al. | | | İ |
| 32 | 418100 | Community Service | | | | 71 | | Sale of Fixed Assets | | | 1 |
| 33 | | , | | | | 72 | 450000 | | 0.00 | ***** | 0.00 |
| 34 | 419100 | Rentals | | | | 73 | 1 | 2 2011 | 2.00 | | 0.00 |
| 35 | | Contributions/Donations | | | | 74 | | TOTAL REVENUES | (227,500.00) | ***** | (251,000.00 |
| 36 | | Transportation Fees | | | | 75 | | | (==:,:::::00) | | (==:,:::::::::::::::::::::::::::::::::: |
| 37 | | Other Local | (225,000.00) | (250.000.00) | | 76 | 460000 | TRANSFERS IN | | | 0.00 |
| 38 | | TOTAL OTHER LOCAL | (227,500.00) | ***** | (251,000.00) | 77 | | | | | 0.00 |
| 39 | 410000 | TOTAL LOCAL (Line 13 + 38) | (221,000.00) | ***** | (201,000.00) | ' ' ' | 400000 | TOTAL BALANCE + REVENUES + TRANSFERS | | ***** | |
| 00 | 110000 | | (227,500.00) | | (251,000.00) | | | (Lines 1 + 74 + 76) | (\$514,870.00) | | (\$558,416.00) |

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July 1, 2021 - June 30, 2023

TRUST FUNDS FUND NO: 710

| | | EXPENDITURES | Prior Year | Proposed | 100 | 200 | 300 Purchased | 400 Supplies | 500 Capital | 600 Debt | 700 Insurance- | 800 |
|-----------|--------------------|--|------------|----------|----------|----------|------------------|-----------------|----------------|------------------|-------------------|-----------|
| ine | Code | Functions/Programs | Budget | Budget | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 1 | 512 | Elementary School Program | Buagot | \$0.00 | Galarioo | Bonomo | COLVICOS | Materiale | Objects | T total official | oudginone | Translere |
| 2 | 515 | Secondary School Program | | 0.00 | | | | | | | | |
| 3 | 517 | Alternative School Program | | 0.00 | | | | | | | | |
| 4 | 519 | Vocational-Technical Program | | 0.00 | | | | | | | | |
| 5 | 521 | Special Education Program | | 0.00 | | | | | | | | |
| 6 | 522 | Special Education Preschool Program | | 0.00 | | | | | | | | I |
| 7 | 524 | Gifted & Talented Program | | 0.00 | | | | | | | | |
| 8 | 531 | Interscholastic Program | | 0.00 | | | | | | | | I |
| 9 | 532 | School Activity Program | | 0.00 | | | | | | | | |
| 10 | 541 | Summer School Program | | 0.00 | | | | | | | | I |
| 11 | 542 | Adult School Program | | 0.00 | | | | | | | | |
| 12 | 546 | Detention Center Program | | 0.00 | | | | | | | | |
| 13 | | | | | | | | | | | | |
| 14 | 500 | TOTAL INSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| 15 | | | , | | 1 | ,,,,,, | | , j | 7 | | | |
| 16 | 611 | Attendance-Guidance-Health Program | | 0.00 | | | | | | | | |
| 17 | 616 | Special Education Support Services Prog | | 0.00 | | | | | | | | |
| 18 | | | | | | | | | | | | |
| 19 | 621 | Instruction Improvement Program | | 0.00 | | | | | | | | |
| 20 | 622 | Educational Media Program | | 0.00 | | | | | | | | |
| 21 | 623 | Instruction-Related Technology Program | | 0.00 | | | | | | | | |
| 22 | 631 | Board of Education Program | | 0.00 | | | | | | | | |
| 23 | 632 | District Administration Program | | 0.00 | | | | | | | | |
| 24 | *** | | | 0.00 | | | | | | | | |
| 25 | 641 | School Administration Program | | 0.00 | | | | | | | | |
| 20 | | | | | | | | | | | | |
| 27 | 651 | Business Operation Program | | 0.00 | | | | | | | | |
| 28 | 655 | Central Service Program | | 0.00 | | | | | | | | |
| 29 | 656 | Administrative Technology Services Prog | | 0.00 | | | | | | | | |
| 30 | 661 | Buildings-Care Program (Custodial) | | 0.00 | | | | | | | | |
| 31 | 663 | Maintenance - Non Student Occupied | | 0.00 | | | | | | | | |
| 32 | 664 | Maintenance - Student Occupied Bldgs | | 0.00 | | | | | | | | |
| 33 | 665 | Maintenance - Grounds | | 0.00 | | | | | | | | |
| 34 | 667 | Security Program | | 0.00 | | | | | | | | |
| 35 | | | | | | | | | | | | |
| 36 | 681 | Pupil - To School Trans. Program | | 0.00 | | | | | | | | |
| 37 | 682 | Pupil - Activity Trans. Program | | 0.00 | | | | | | | | |
| 38 | 683 | General Transportation Program | | 0.00 | | | | | | | | |
| | | | | | | | | | | | | |
| \Budget\E | Budget FY 23\State | e Forms\[Combined-Revenue-and-Expenditures-23.xls]710 E1 | | | | | | | | | | |
| | | Subtotal (carried over to page b) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

July 1, 2021 - June 30, 2023

TRUST FUNDS FUND NO: 710

| 1 | | ach entry to the nearest dollar amount. | | | | | | | | | | |
|----------|------|---|---------------|--------------|--------------|----------------|------------------|-----------------|----------------|-------------|-------------------|--------------|
| | | EXPENDITURES | Prior Year | Proposed | 100 | 200 | 300 Purchased | 400 Supplies | 500 Capital | 600 Debt | 700 Insurance- | 800 |
| Line | Code | Functions/Programs | Budget | Budget | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 39 | 691 | Other Support Services Program | \$270,000.00 | \$280,000.00 | | \$270,000.00 | \$10,000.00 | | j | | J | |
| 40 | | | | | | | | | | | | |
| 41 | 600 | TOTAL SUPPORT SERVICES | \$270,000.00 | \$280,000.00 | \$0.00 | \$270,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 42 | | | | | | | | | | | | |
| 44 | 710 | Child Nutrition Program | | 0.00 | | | | | | | | |
| 45 | 720 | Community Services Program | | 0.00 | | | | | | | | |
| 46 | 790 | Prior Year Refunds/Receipts | | 0.00 | | | | | | | | |
| 47 | 700 | TOTAL NON INCTRICTION | \$0.00 | #0.00 | | #0.00 | #0.00 | #0.00 | #0.00 | | #0.00 | #0.00 |
| 48 49 | 700 | TOTAL NON-INSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 50 | 810 | Capital Assets - Student Occupied | | 0.00 | | | | | | | | |
| 51 | 811 | Capital Assets - Student Occupied Capital Assets - NonStudent Occupied | | 0.00 | | | | | | | | |
| 52 | 811 | Capital Assets - NonStudent Occupied | | 0.00 | | | | | | | | |
| 53 | 800 | TOTAL CAPITAL ASSET PROGRAMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 54 | 000 | TOTAL CAPITAL ASSET FROGRAMS | φ0.00 | φ0.00 | φ0.00 | φυ.υυ | φ0.00 | φυ.υυ | Ψ0.00 | φ0.00 | φ0.00 | ψ0.00 |
| 55 | 911 | Debt Services Program - Principal | | 0.00 | | | | | | | | |
| 56 | 912 | Debt Services Program - Interest | | 0.00 | | | | | | | | |
| 57 | 913 | Debt Services Program - Refunded Debt | | 0.00 | | | | | | | | |
| 58 | 920 | Transfers Out | | 0.00 | | | | | | | | |
| 59 | | | | | | | | | | | | |
| 60 | 900 | TOTAL OTHER SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 61 | | | | | | | | | | | | |
| 62 | | TOTAL EXPENDITURES | | | | | | | | | | |
| 63 | | (Lines 14+41+48+53+60) | \$270,000.00 | \$280,000.00 | \$0.00 | \$270,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 64 | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | |
| 72 | | BUDGET SUMMARY | | | | | | | | | | |
| 73 | | | | | | | | | | | | |
| 74 | | Beginning Fund Balance | (287,370.00) | (307,416.00) | BUDGET SU | MMARY: | | | | | | |
| 75 | | Revenues + Transfers In | (227,500.00) | (251,000.00) | | | | | | | | |
| 76 | | TOTAL REVENUE (lines 74 + 75) | (514,870.00) | (558,416.00) | The total on | line 76 must e | equal the total | on line 80. | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | Total Appropriation | 270,000.00 | 280,000.00 | | | | | | | | |
| 79 | | Unappropriated Balance | 244,870.00 | 278,416.00 | | | | | | | | |
| 80 | | TOTAL APPROPRIATION (lines 78 + 79) | \$514,870.00 | \$558,416.00 | Total Reve | nue and Appi | ropriations m | ust Balance to | 0 0 | | | |

X:\Budget\Budget FY 23\State Forms\[Combined-Revenue-and-Expenditures-23.xls]710 E2

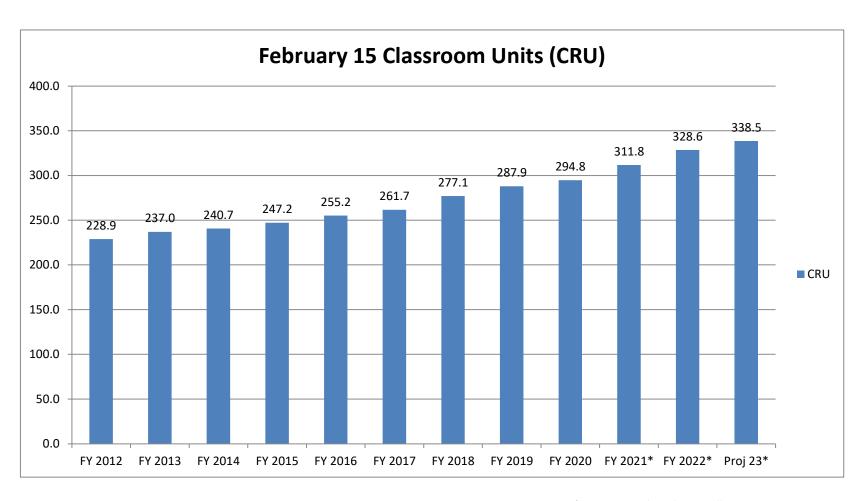


Jefferson Joint School District #251

Every Student Can Learn and Succeed

3850 E 300 N Rigby, ID 83442 (208) 745-6693 / (208) 745-0848 (fax)

SUPPLEMENTAL BUDGET INFORMATION



*FY 21, 22, 23 based on enrollment

2022 - 2023 BUDGET WORKSHEETS ESTIMATING M & O STATE SUPPORT REVENUE

| Dis | trict/Charter Name: | Jefferson Joint School District | Dist | rict/Charter Number: | 251 | |
|-----|--|---|------------------------------------|----------------------------------|---|----------|
| 1. | Best 28 Weeks Sup | oport Units - 2022-2023 | | | 337.00 | |
| 2. | State Distribution F | actor - Per Unit - 2022-2023 | | | \$ 35,924 | * |
| 3. | Discretionary | (line 1 x line 2) | | | \$ 12,106,388 | |
| 4. | Salary Apportionme (From SBA Template) | ent: Midterm Support Units | 338.50 | | | |
| | | Administrative Index | Average Instructional Salary | Average Pupil Services Salary | Total SBA plus Allowances from SBA Template | |
| | | 1.81042 | \$49,398.37 | \$49,282.73 | \$22,589,979 | Rev Code |
| 5. | Estimated Base Su | pport (line 3 + line 4) | | | \$34,696,367 | 431100 |
| 6. | Benefit Apportionm | ent | | | \$4,425,377 | 431800 |
| 7. | Border Contracts | | | | | 431500 |
| 8. | Exceptional Child S | Support (not common) | | | | 431400 |
| 9. | Tuition Equivalency | 1 | | | | 431600 |
| 10. | Transportation Allo | wance | | | \$1,934,083 | 431200 |
| 11. | Prior Year Adjustme | ents (not common) | | | | |
| 12. | Total Estimated S | tate Support | | | \$41,055,827 | |
| | (lines 5+6+7+8+9+ | | | | , ,,,,,, | |
| | Revenue in Lieu o (n/a for Charter Schools) | f Taxes: | | | | |
| 13. | | nent Tax Replacement Money | | 000 704 | | |
| 14. | Personal Property | te Tax Commission Tax Replacement Money from Tax Commission | | \$38,534 \$42,758 | | |
| 15. | Total Revenue in I | | | , 13,100 | \$81,292 | 438000 |

RETURN THIS PAGE TO PUBLIC SCHOOL FINANCE, STATE DEPARTMENT OF EDUCATION

^{*} Of this amount, \$19,698 per support unit is to be used to offset the cost of health, vision, and dental benefits or insurance offered to school employees and \$16,226 per support unit is to be used as discretionary (HB797, 2022 Legislative Session).

Idaho Department of Education Basic Education Data System Salary Based Apportionment and Benefit Apportionment Computation

School Year: 2022-2023

District 251 Jefferson Joint School District

| Statewide Information: | | | District Information: | |
|--------------------------------|---------|---------|--|---------|
| Administrative Staff Index | 0.00000 | | Administrative Staff Index | 1.81042 |
| Administrative Staff Index Cap | 1.86643 | 100.00% | Administrative Staff Index (adjusted for cap) | 1.81042 |
| PERSI plus FICA Employer Rate | 19.59% | | Mid-Term Support Units: | 338.50 |
| | | | Instructional / Pupil Service Staffing Percent | 1.5% |

| | Staff Allowance Ratio | Staff Allowance FTE (Units x a) | Small District S < 40 units then + 0.5 FTE | Staff Allowance < 20 units then + 0.5 FTE | Separate Sec. School Allowance FTE | Adjusted Staff Allowance FTE (b + c + d + e) | Actual FTE | Staff Allowance FTE | Staff Index | Base Salary | Average Salary (i x j) | Certified Preliminary Salary Based Apportionment (h x k) |
|------------------|-----------------------------|---------------------------------|--|---|---|--|----------------------|---------------------------------------|----------------|----------------|------------------------------|--|
| | а | b | С | d | е | f | g | h | i | j | k | 1 |
| Administration | 0.0750 | 25.38750 | 0.00000 | | | 25.38750 | 23.50000 | 25.38750 col (f) | 1.81042 | 41,491.00 | 75,116.14 | 1,907,010.91 |
| Instructional | 1.0210 | 345.60850 | 0.00000 | 0.00000 | 0.00000 | 345.60850 | 327.70000 | 329.43387 | | | 49,398.37 | 16,273,497.84 |
| Pupil Service | 0.0790 | 26.74150 | | | | 26.74150 | 21.90000 | 25.48999 | | | 49,282.73 | 1,256,216.12 |
| Subtotal Instruc | tional and Pupil Ser | vice | | | | 372.35000 | 349.60000 smaller | 354.92386 r of (f) or (g)/(1-Staff | %) | | | |
| Noncertified | 0.3750 | 126.93750 | | | | 126.93750 | 128.25000 | 126.93750 col (f) | | 24,841.00 | | |
| TOTAL | | | | | | 524.67500 | 501.35000 | 507.24886 | | | | |

| Noncertified Preliminary Salary Based Apportionment (h x j) m | Preliminary Salary Based Apportionment (I + m) n | Actual Salary o | Salary Based Apportionment Eligible for Benefits Smaller: n or o | Benefit Apportionment p x 19.59% q | Virtual Allowance (Max 15%) r | Ancillary Allowance s | Salary Based Apportionment Plus Allowances t | Maximum Salary Apportionment u | Salary Based Apportionment Plus Allowances |
|---|--|-----------------------|--|---|--|-----------------------------|--|---|--|
| Administration | 1,907,010.91 | 2,197,346.37 | | | | | | | 1,907,010.91 col (n) |
| Instructional | 16,273,497.84 0.00 | 16,990,873.21 | | | 0.00 | 0.00 | 16,273,497.84 | 17,072,498.19 (f x k) | 16,273,497.84 smaller: t or u |
| Pupil Service | 1,256,216.12 | 1,405,635.00 | | | | 0.00 | 1,256,216.12 | 1,317,894.14 (f x k) | 1,256,216.12 smaller: t or u |
| Subtotal Instructional and Pupil Service | 17,529,713.97 | 18,396,508.21 | | | 0.00 | 0.00 | 17,529,713.97 smaller of [(n or (o / (1-Staff%)] + r +s | | |
| Noncertified 3,153,254.44 | 3,153,254.44 | 3,637,764.52 | | | | | | | 3,153,254.44 |
| TOTAL | 22,589,979.31 | 24,231,619.10 | 22,589,979.31 | 4,425,376.95 | 0.00 | 0.00 | | | col (n) 22,589,979.31 |