



SCHOOL DISTRICT BUDGET

2013 – 2014

Name of School District

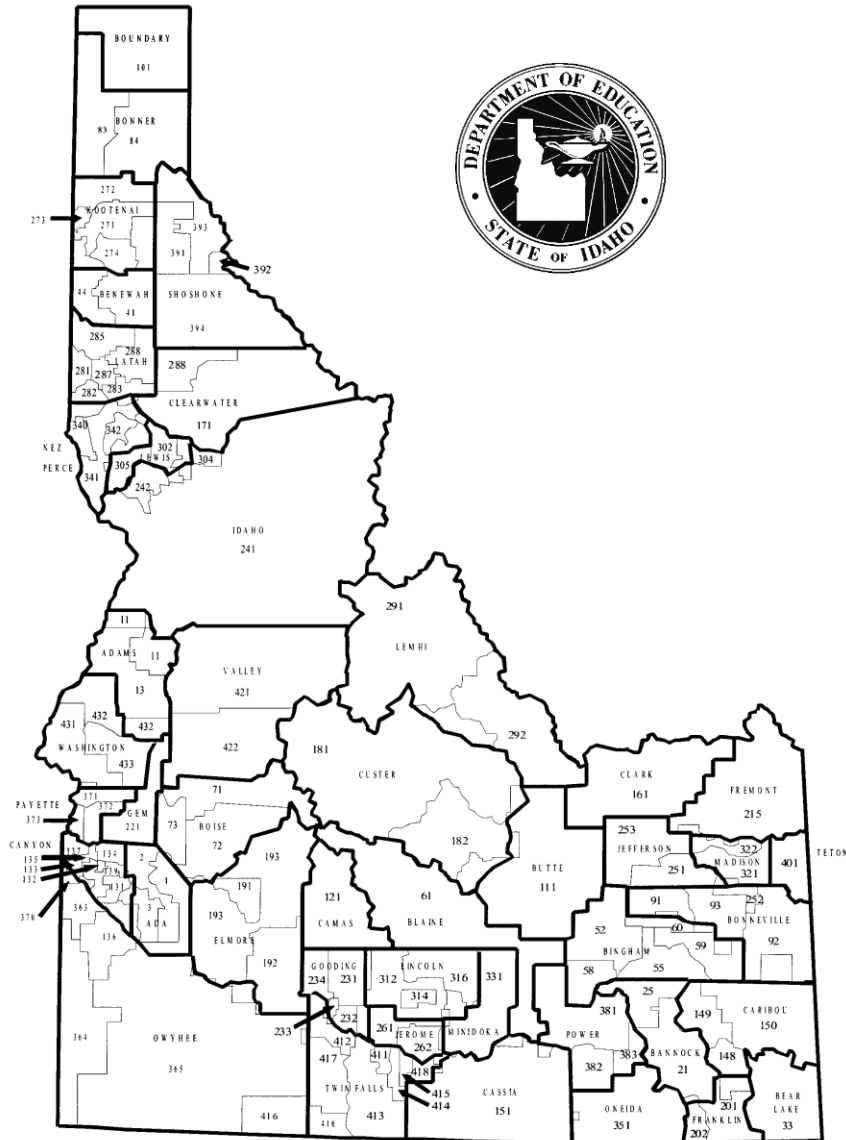
School District Number

County

Tom Luna
STATE SUPERINTENDENT OF PUBLIC INSTRUCTION

DEPARTMENT OF EDUCATION

**P.O. BOX 83720
BOISE, 83720-0027**



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

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

2013 - 2014 SCHOOL BUDGET

This document represents the Board of Trustees' estimate of revenues, proposed expenditures and the fund balances of available school funds for the 2013 - 2014 fiscal year. The planning, preparation and presentation of the budget has been directed by the Board of Trustees and the use of these resources will enable the school district to accomplish its goals and objectives for the school year.

In compliance with Section 33-801, Idaho Code, and the policy of the State Superintendent of Public Instruction, this document has been presented at a public hearing in the school district on June 20, 2013 and the Board of Trustees formally adopted this budget on June 20, 2013 effective July 1, 2013.

SIGNED:

GARY MOON, HEAD OF SCHOOLS

CHAIRPERSON OF THE BOARD

Michael R Phelan
CONTACT PERSON (PLEASE PRINT)

Xavier Charter School #462
SCHOOL DISTRICT/CHARTER NAME

mphelan@xaviercharter.org
EMAIL ADDRESS

7/9/2013
DATE

208-734-3947
PHONE NUMBER

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

SDE SUMMARY STATEMENT 2013 - 2014 SCHOOL BUDGET

ALL FUNDS

School District Number 462

School District Name Xavier Charter School

		GENERAL M & O FUND #100	ALL OTHER FUNDS	TOTAL FUNDS
Budget Line	REVENUES	Proposed Budget 2013 - 2014	Proposed Budget 2013 - 2014	Proposed Budget 2013 - 2014
#01	Beginning Balances	\$ 60,000.00	\$ -	\$ 60,000.00
#39	Local Revenue	48,689.00	-	48,689.00
#41	County Revenue	-	-	-
#55	State Revenue	2,822,978.00	-	2,822,978.00
#68	Federal Revenue	-	171,473.00	171,473.00
#72	Other Sources	-	-	-
#76	Transfers*	-	-	-
	Totals	\$ 2,931,667.00	\$ 171,473.00	\$ 3,103,140.00

			GENERAL M & O FUND #100	ALL OTHER FUNDS	TOTAL FUNDS
Budget Line	OBJ #	EXPENDITURES	Proposed Budget 2013 - 2014	Proposed Budget 2013 - 2014	Proposed Budget 2013 - 2014
#63	100	Salaries	\$ 1,332,992.00	\$ 108,285.00	\$ 1,441,277.00
#63	200	Benefits	440,812.41	16,052.00	456,864.41
#63	300	Purchased Services	928,150.48	47,136.00	975,286.48
#63	400	Supplies & Materials	136,710.00	-	136,710.00
#63	500	Capital Outlay	32,966.00	-	32,966.00
#63	600	Debt Retirement	-	-	-
#63	700	Insurance & Judgments	-	-	-
#63	800	Transfers*	-	-	-
#66		Contingency Reserve	-		-
#79		Unappropriated Balances	60,036.11	-	60,036.11
		Totals	\$ 2,931,667.00	\$ 171,473.00	\$ 3,103,140.00

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

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

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XAVIER CHARTER SCHOOL 2013 - 2014 BUDGET WORKSHEETS
ESTIMATING M & O STATE SUPPORT REVENUE

Rev Code

1. Number of Support Units - 2013 - 2014 (Best 28 Weeks ADA - Units)		\$	<input type="text"/>	
2. State Distribution Factor - Per Unit - 2013-2014		\$	<input type="text" value="20,000"/>	
3. Entitlement (line 1 x line 2)		\$	<input type="text" value="-"/>	
4. Salary Apportionment: 1st Reporting Period Units (From SBA Template)	<input type="text"/>			
	Administrative Index		<input type="text"/>	
		Instructional Index	<input type="text"/>	
		\$	<input type="text"/>	
5. Estimated Base Support (line 3 + line 4)		\$	<input type="text" value="0"/>	431100
6. Add: Benefit Apportionment		\$	<input type="text"/>	431800
7. Add: Approved Border Contracts		\$	<input type="text"/>	431500
8. Add: Approved Exceptional Child Support		\$	<input type="text"/>	431400
9. Add: Approved Tuition Equivalency		\$	<input type="text"/>	431600
10. Add: Transportation Allowance		\$	<input type="text"/>	431200
11. Adjustments		\$	<input type="text"/>	
12. Total Estimated SDE State Support (lines 5 + 6 + 7 + 8 + 9 + 10 + 11)		\$	<input type="text" value="0"/>	

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

13. Property Tax Replacement Money from State Tax Commission - Ag Dollars		\$	<input type="text"/>	
Total Revenue in Lieu of Taxes (line 13)			<input type="text" value="0"/>	438000

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

School District Name:

School District Number:

XAVIER CHARTER SCHOOL BUDGET

REVENUES

July 1, 2013 - June 30, 2014

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Prior Year Budget	Proposed Budget		Line	Code	REVENUES Item	Prior Year Budget	Proposed Budget	
				Line Amounts	Totals					Line Amounts	Totals
1	320000	Estimated Fund Balance, July 1		*****	\$20,000.00	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			
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						431900515300 (Dual Credit)		990.00	
12	412500	Taxes - Bond & Interest						431900515300 (8 in 6)		2,250.00	
13		TOTAL TAXES	0.00	*****	0.00			4311900515100 (Math and Science Salary		2,500.00	
14	413000	Penalty: Delinquent Taxes						431900512100 (ERI and Assessment)		1,894.00	
15								4319000000 (Differential Pay)		52,200.00	
16	414100	Tuition From Individuals						431900 IT Suppot		17,690.00	
17	414200	Tuition From Districts in Idaho						District IT Staffing		10,000.00	
18	414300	Tuition From Out of State Districts				50	432100	Driver Education Program			
19						51	432400	Professional Technical Program			
20	415000	Earnings on Investments				52	437000	Lottery/Additional State Maintenance		0.00	
21						53	438000	Revenue in Lieu of/Ag Equipment Taxes			87,524.00
22	416100	School Food Service				54	439000	Other State Revenue			
23	416200	Meal Sales: Non-reimbur.				55	430000	TOTAL STATE	0.00	*****	
24	416900	Other Food Sales				56					
25						57					
26	417100	Admissions/Activities				58	442000	Indirect Unrestricted Federal			
27	417200	Bookstore Sales				59	443000	Direct Restricted Federal			
28	417300	Clubs, Org. Dues, Etc.				60	445100	Title I - ESEA			
29	417400	School Fees & Charges				61	445200	Title VI, ESEA - Innovative Practices Program			
30	417900	Other Student Revenues				62	445300	Perkins III - Vocational Technical Act			
31						63	445400	Adult Education			
32	418100	Community Service				64	445500	Child Nutrition Reimbursement			
33						65	445600	IDEA Part B (School Age & Preschool)			
34	419100	Rentals				66	445900	Other Indirect Federal Programs			0.00
35	419200	Contributions/Donations				67	448200	Impact Aid - P.L. 874			
36	419300	Transportation Fees				68	440000	TOTAL FEDERAL	0.00	*****	
37	419900	Other Local				69					
38		TOTAL OTHER LOCAL	0.00	*****	0.00	70	451000	Proceeds: Bonds, Capital Leases, et. al.			0.00
39	410000	TOTAL LOCAL (Line 13 + 38)	0.00	*****	0.00	71	453000	Sale of Fixed Assets			
						72	450000	TOTAL OTHER	0.00	*****	87,524.00
						73					

XAVIER CHARTER SCHOOL BUDGET
REVENUES
 July 1, 2013 - June 30, 2014

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Prior Year Budget	Proposed Budget		Line	Code	REVENUES Item	Prior Year Budget	Proposed Budget	
				Line Amounts	Totals					Line Amounts	Totals
1	320000	Estimated Fund Balance, July 1	300000	60000	\$60,000.00	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	2,381,829.00	2,255,014.00	
5	411300	Taxes - Emergency				44	431200	Transportation Support	109,000.00	130,000.00	
6	411400	Taxes - Tort				45	431400	Exceptional Child/SED Support	35,000.00	8,484.00	
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	279,191.00	262,165.00	
10	411900	Taxes - Other				49	431900	Other State Support	8,029.00	87,524.00	
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		12,810.00	
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of/Ag Equipment Taxes			
15						54	439000	Other State Revenue	175,344.00	66,981.00	
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	2,988,393.00	*****	
17	414200	Tuition From Districts in Idaho				56					2,822,978.00
18	414300	Tuition From Out of State Districts				57					
19						58	442000	Indirect Unrestricted Federal			
20	415000	Earnings on Investments	2,000.00	500.00		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	445900	Other Indirect Federal Programs			
28	417300	Clubs, Org. Dues, Etc.				67	448200	Impact Aid - P.L. 874			
29	417400	School Fees & Charges		13,189.00		68	440000	TOTAL FEDERAL	0.00	*****	
30	417900	Other Student Revenues				69					0.00
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	*****	
34	419100	Rentals	500.00			73					0.00
35	419200	Contributions/Donations		35,000.00		74		TOTAL REVENUES	2,990,893.00	*****	
36	419300	Transportation Fees				75					2,871,667.00
37	419900	Other Local				76	460000	TRANSFERS IN	11,000.00		
38		TOTAL OTHER LOCAL	2,500.00	*****	48,689.00	77					0.00
39	410000	TOTAL LOCAL (Line 13 + 38)		*****			400000	TOTAL BALANCE + REVENUES + TRANSFERS (Lines 1 + 74 + 76)	\$3,301,893.00	*****	
			2,500.00		48,689.00						\$2,931,667.00

**XAVIER CHARTER SCHOOL BUDGET
EXPENDITURES**

July 1, 2013 - June 30, 2014

NOTE: Round each 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
1	512	Elementary School Program	\$714,167.43	\$833,837.00	\$600,417.00	\$202,073.00		31,347.00				
2	515	Secondary School Program	\$670,348.02	576,946.00	414,161.00	135,596.00	3,350.00	18,328.00	5,511.00			
3	517	Alternative School Program		0.00								
4	519	Vocational-Technical Program		0.00								
5	521	Special Education Program	\$59,118.12	41,896.30	31,000.00	10,896.30						
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	\$1,443,633.57	\$1,452,679.30	\$1,045,578.00	\$348,565.30	\$3,350.00	\$49,675.00	\$5,511.00	\$0.00	\$0.00	\$0.00
15												
16	611	Attendance-Guidance-Health Program		6,000.00			6,000.00					
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	52,162.00	70,398.00	40,000.00	12,708.00		3,000.00	14,690.00			
22	631	Board of Education Program	60,097.90	68,505.00	3,000.00	1,342.00	64,163.00					
23	632	District Administration Program	65,972.00	83,247.88	63,750.00	12,832.88	1,150.00	5,050.00	465.00			
24												
25	641	School Administration Program	76,565.97	55,162.13	40,716.00	8,196.13	1,150.00	5,100.00				
26												
27	651	Business Operation Program	196,308.53	178,591.00	102,327.00	44,939.00	9,840.00	21,485.00				
28	655	Central Service Program		54,940.00			42,940.00	12,000.00				
29	656	Administrative Technology Services Prog	49,326.23	49,850.11	37,621.00	12,229.11						
30	661	Buildings-Care Program (Custodial)	942,391.44	677,177.48	0.00	0.00	642,177.48	35,000.00				
31	663	Maintenance - Non Student Occupied		0.00								
32	664	Maintenance - Student Occupied Bldgs	79,868.00	2,010.00			2,010.00					
33	665	Maintenance - Grounds	3,838.12	11,270.00			4,370.00		6,900.00			
34	667	Security Program		10,800.00				5,400.00	5,400.00			
35												
36	681	Pupil - To School Trans. Program	141,000.00	149,000.00			149,000.00					
37	682	Pupil - Activity Trans. Program		2,000.00			2,000.00					
38	683	General Transportation Program		0.00								
		Subtotal (carried over to page b)	1,667,530.19	1,418,951.59	287,414.00	92,247.11	924,800.48	87,035.00	27,455.00	0.00	0.00	0.00

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**XAVIER CHARTER SCHOOL BUDGET
EXPENDITURES
July 1, 2013 - June 30, 2014**

NOTE: Round each 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		\$0.00								
40												
41	600	TOTAL SUPPORT SERVICES	\$1,667,530.19	\$1,418,951.59	\$287,414.00	\$92,247.11	\$924,800.48	\$87,035.00	\$27,455.00	\$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												
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		0.00								
52												
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	Special Education Support Services Prog		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)	\$3,111,163.76	\$2,871,630.89	\$1,332,992.00	\$440,812.41	\$928,150.48	\$136,710.00	\$32,966.00	\$0.00	\$0.00	\$0.00
64												
65	950	Contingency Reserve										
66		(5% of line 63) (Applies to General Fund only)										
67												
68		TOTAL APPROPRIATION										
69		(Line 63 + line 66)	\$3,111,163.76	\$2,871,630.89								
70												
71												
72		BUDGET SUMMARY										
73												
74		Beginning Fund Balance		60,000.00								
75		Revenues + Transfers In		2,871,667.00								
76		TOTAL REVENUE (lines 74 + 75)	0.00	2,931,667.00								
77												
78		Total Appropriation	3,111,163.76	2,871,630.89								
79		Unappropriated Balance		60,036.11								
80		TOTAL APPROPRIATION (lines 78 + 79)	\$3,111,163.76	2,931,667.00								

(Applies to General Fund only)

BUDGET SUMMARY:

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

**XAVIER CHARTER SCHOOL BUDGET
REVENUES**

July 1, 2013 - June 30, 2014

FUND NO: 251

NOTE: Round each entry to the nearest dollar amount

Line	Code	REVENUES Item	Prior Year Budget	Proposed Budget		Line	Code	REVENUES Item	Prior Year Budget	Proposed Budget	
				Line Amounts	Totals					Line Amounts	Totals
1	320000	Estimated Fund Balance, July 1		0		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	437000	Lottery/Additional State Maintenance			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of/Ag Equipment Taxes			
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	81,081.00	85,621.00	
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	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	81,081.00	*****	85,621.00
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	81,081.00	*****	85,621.00
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)	0.00	*****	0.00		400000	TOTAL BALANCE + REVENUES + TRANSFERS (Lines 1 + 74 + 76)	\$81,081.00	*****	\$85,621.00

**XAVIER CHARTER SCHOOL BUDGET
EXPENDITURES**

TITLE I-A, ESEA - IMPROVING BASIC PROGRAMS

July 1, 2013 - June 30, 2014

FUND NO: 251

NOTE: Round each 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
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	81,081.00	85,621.00	69,375.00	10,158.00	6,088.00					
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												
36	681	Pupil - To School Trans. Program		0.00								
37	682	Pupil - Activity Trans. Program		0.00								
38	683	General Transportation Program		0.00								

**XAVIER CHARTER SCHOOL BUDGET
EXPENDITURES**

July 1, 2013 - June 30, 2014

FUND NO: 251

NOTE: Round each 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		\$0.00								
40												
41	600	TOTAL SUPPORT SERVICES	\$81,081.00	\$85,621.00	\$69,375.00	\$10,158.00	\$6,088.00	\$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												
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		0.00								
52												
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	Special Education Support Services Prog		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)	\$81,081.00	\$85,621.00	\$69,375.00	\$10,158.00	\$6,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
64												
65												
66												
67												
68												
69												
70												
71												
72		BUDGET SUMMARY										
73												
74		Beginning Fund Balance		0.00								
75		Revenues + Transfers In	81,081.00	\$85,621.00								
76		TOTAL REVENUE (lines 74 + 75)	81,081.00	85,621.00								
77												
78		Total Appropriation	81,081.00	85,621.00								
79		Unappropriated Balance										
80		TOTAL APPROPRIATION (lines 78 + 79)	\$81,081.00	\$85,621.00								

BUDGET SUMMARY:

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

**XAVIER CHARTER SCHOOL BUDGET
REVENUES**

July 1, 2013 - June 30, 2014

FUND NO: 257

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Prior Year Budget	Proposed Budget		Line	Code	REVENUES Item	Prior Year Budget	Proposed Budget	
				Line Amounts	Totals					Line Amounts	Totals
1	320000	Estimated Fund Balance, 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	437000	Lottery/Additional State Maintenance			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of/Ag Equipment Taxes			
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)	82,488.00	77,720.00	
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	82,488.00	*****	77,720.00
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	82,488.00	*****	77,720.00
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)	0.00	*****	0.00		400000	TOTAL BALANCE + REVENUES + TRANSFERS (Lines 1 + 74 + 76)	\$82,488.00	*****	\$77,720.00

**XAVIER CHARTER SCHOOL BUDGET
EXPENDITURES**

July 1, 2013 - June 30, 2014

NOTE: Round each 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
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	82,488.00	77,720.00	\$37,410.00	\$5,394.00	\$34,916.00					
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								
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												
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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Subtotal (carried over to page b)			82,488.00	77,720.00	37,410.00	5,394.00	34,916.00	0.00	0.00	0.00	0.00	0.00
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**XAVIER CHARTER SCHOOL BUDGET
EXPENDITURES**

July 1, 2013 - June 30, 2014

NOTE: Round each 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		\$0.00								
40												
41	600	TOTAL SUPPORT SERVICES	\$82,488.00	\$77,720.00	\$37,410.00	\$5,394.00	\$34,916.00	\$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												
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		0.00								
52												
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	Special Education Support Services Prog		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)	\$82,488.00	\$77,720.00	\$37,410.00	\$5,394.00	\$34,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
64												
65												
66												
67												
68												
69												
70												
71												
72		BUDGET SUMMARY										
73												
74		Beginning Fund Balance		0.00								
75		Revenues + Transfers In	82,488.00	77,720.00								
76		TOTAL REVENUE (lines 74 + 75)	82,488.00	77,720.00								
77												
78		Total Appropriation	82,488.00	77,720.00								
79		Unappropriated Balance										
80		TOTAL APPROPRIATION (lines 78 + 79)	\$82,488.00	\$77,720.00								

BUDGET SUMMARY:

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

**XAVIER CHARTER SCHOOL BUDGET
REVENUES**

TITLE II-A, ESEA - IMPROVING TEACHER QUALITY

July 1, 2013 - June 30, 2014

FUND NO: 271

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Prior Year Budget	Proposed Budget		Line	Code	REVENUES Item	Prior Year Budget	Proposed Budget	
				Line Amounts	Totals					Line Amounts	Totals
1	320000	Estimated Fund Balance, July 1	\$5,000.00	*****		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			
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	437000	Lottery/Additional State Maintenance			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of/Ag Equipment Taxes			
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		8,132.00	
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	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	*****	8,132.00
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	0.00	*****	8,132.00
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)	0.00	*****	0.00		400000	TOTAL BALANCE + REVENUES + TRANSFERS (Lines 1 + 74 + 76)	\$5,000.00	*****	\$8,132.00

XAVIER CHARTER SCHOOL BUDGET
EXPENDITURES

July 1, 2013 - June 30, 2014

FUND NO: 271

NOTE: Round each 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
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	5,000.00	8,132.00	\$1,500.00	\$500.00	\$6,132.00					
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												
36	681	Pupil - To School Trans. Program		0.00								
37	682	Pupil - Activity Trans. Program		0.00								
38	683	General Transportation Program		0.00								
		Subtotal (carried over to page b)	5,000.00	8,132.00	1,500.00	500.00	6,132.00	0.00	0.00	0.00	0.00	0.00

**XAVIER CHARTER SCHOOL BUDGET
EXPENDITURES
July 1, 2013 - June 30, 2014**

NOTE: Round each 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		\$0.00								
40												
41	600	TOTAL SUPPORT SERVICES	\$5,000.00	\$8,132.00	\$1,500.00	\$500.00	\$6,132.00	\$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												
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		0.00								
52												
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	Special Education Support Services Prog		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)	\$5,000.00	\$8,132.00	\$1,500.00	\$500.00	\$6,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
64												
65												
66												
67												
68												
69												
70												
71												
72		BUDGET SUMMARY										
73												
74		Beginning Fund Balance	5,000.00	0.00								
75		Revenues + Transfers In		8,132.00								
76		TOTAL REVENUE (lines 74 + 75)	5,000.00	8,132.00								
77												
78		Total Appropriation	5,000.00	8,132.00								
79		Unappropriated Balance										
80		TOTAL APPROPRIATION (lines 78 + 79)	\$5,000.00	\$8,132.00								

BUDGET SUMMARY:

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