

# 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	2013 - 20	14 SCHOOL B
	SPECIAL REVENUE FUNDS			
220	Forest Reserve Fund			
230-239	Special Project (Local)		This document represents the Board	of Trustees' esti
240-249	Special Project (State)		proposed expenditures and the fund bal	ances of availabl
250-289	Special Project (Federal)	XXXX	2013 - 2014 fiscal year. The planning, p	reparation and pr
290	Child Nutrition Fund		been directed by the Board of Trustees a	and the use of the
			enable the school district to accomplish	its goals and ob
	DEBT SERVICE FUNDS		year.	
310	Bond Redemption & Interest Fund			
			In compliance with Section 33-801, Id	aho Code, and th
	CAPITAL PROJECT FUNDS		Superintendent of Public Instruction, thi	s document has
410	Capital Construction Project Fund		hearing in the school district on June 20	), 2013 and the Bo
420	Plant Facilities Fund		formally adopted this budget on June 20	), 2013 effective J
430	Plant Facilities Fund - School Bldg Main - Student Occupi	ed Fund		
	ENTERPRISE FUNDS			
510	Enterprise Fund			SIGNED:
	INTERNAL SERVICE FUNDS			
610	Internal Service Fund			
			GARY MOON, HEAD OF SCHOOLS	CHAIRPER
710/720	Trust Funds		Michael R Phelan	Xavier Charte
			CONTACT PERSON (PLEASE PRINT)	SCHOOL D
			mphelan@xaviercharter.org	7/9/2013
			EMAIL ADDRESS	DATE
			<u>208-734-3947</u>	_ Copy on file
* Indicate with	an asterisk which reports are included in this document.		PHONE NUMBER	Superintend

# BUDGET

stimate of revenues, able school funds for the presentation of the budget has these resources will objectives for the school

I the policy of the State as been presented at a public Board of Trustees e July 1, 2013.

# ERSON OF THE BOARD

arter School #462

DISTRICT/CHARTER NAME

file in the Office of the andent of Public Instruction

		SDE SUMMARY S	ΤΑΤΕ	MENT 2013 - 20	014	SCHOOL BUDGET	•						
		School Dist School District Nan											
				NERAL M & O FUND									
			GE	#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	Ť	48,689.00	- <del>-</del>	-	*	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					
			GE	NERAL M & O FUND									
				#100		ALL OTHER FUNDS		TOTAL FUNDS					
Budget     OBJ #     EXPENDITURES     Proposed     Proposed     Proposed													
Line	OBJ #			2013 - 2014		2013 - 2014		2013 - 2014					
		Salaries	\$	<b>2013 - 2014</b> 1,332,992.00	\$	2013 - 2014 108,285.00	\$	1,441,277.00					
Line	100		\$		\$		\$						
<b>Line</b> #63	100 200 300	Salaries Benefits Purchased Services	\$	1,332,992.00	\$	108,285.00	\$	1,441,277.00 456,864.41 975,286.48					
Line #63 #63 #63 #63	100 200 300 400	Salaries Benefits Purchased Services Supplies & Materials	\$	1,332,992.00 440,812.41 928,150.48 136,710.00	\$	108,285.00 16,052.00	\$	1,441,277.00 456,864.41 975,286.48 136,710.00					
Line #63 #63 #63 #63 #63	100 200 300 400 500	Salaries Benefits Purchased Services Supplies & Materials Capital Outlay	\$	1,332,992.00 440,812.41 928,150.48	\$	108,285.00 16,052.00	\$	1,441,277.00 456,864.41 975,286.48 136,710.00					
Line #63 #63 #63 #63 #63 #63	100 200 300 400 500 600	Salaries Benefits Purchased Services Supplies & Materials Capital Outlay Debt Retirement	\$	1,332,992.00 440,812.41 928,150.48 136,710.00	\$	108,285.00 16,052.00	\$	1,441,277.00 456,864.41 975,286.48 136,710.00					
Line #63 #63 #63 #63 #63 #63 #63	100 200 300 400 500 600 700	Salaries Benefits Purchased Services Supplies & Materials Capital Outlay Debt Retirement Insurance & Judgments	\$	1,332,992.00 440,812.41 928,150.48 136,710.00	\$	108,285.00 16,052.00	\$	1,441,277.00 456,864.41 975,286.48 136,710.00					
Line #63 #63 #63 #63 #63 #63 #63 #63	100 200 300 400 500 600 700	Salaries Benefits Purchased Services Supplies & Materials Capital Outlay Debt Retirement Insurance & Judgments Transfers*	\$ 	1,332,992.00 440,812.41 928,150.48 136,710.00	\$	108,285.00 16,052.00	\$	1,441,277.00 456,864.41 975,286.48 136,710.00					
Line #63 #63 #63 #63 #63 #63 #63 #63	100 200 300 400 500 600 700	Salaries Benefits Purchased Services Supplies & Materials Capital Outlay Debt Retirement Insurance & Judgments Transfers* Contingency Reserve	\$ 	1,332,992.00 440,812.41 928,150.48 136,710.00 32,966.00 - - - -	\$	108,285.00 16,052.00	\$	1,441,277.00 456,864.41 975,286.48 136,710.00 32,966.00 - - - -					
Line #63 #63 #63 #63 #63 #63 #63	100 200 300 400 500 600 700	Salaries Benefits Purchased Services Supplies & Materials Capital Outlay Debt Retirement Insurance & Judgments Transfers*		1,332,992.00 440,812.41 928,150.48 136,710.00	\$	108,285.00 16,052.00	\$	1,441,277.00 456,864.41 975,286.48					
Line #63 #63 #63 #63 #63 #63 #63 #63 #66	100 200 300 400 500 600 700	Salaries Benefits Purchased Services Supplies & Materials Capital Outlay Debt Retirement Insurance & Judgments Transfers* Contingency Reserve	\$	1,332,992.00 440,812.41 928,150.48 136,710.00 32,966.00 - - - -	\$	108,285.00 16,052.00 47,136.00 - - - - - -	\$	1,441,277.00 456,864.41 975,286.48 136,710.00 32,966.00 - - - -					

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	XAVIER CHARTER SCHOOL 201	13 - 2014 BUDGET WORKSHEETS	
	ESTIMATING M & O ST	ATE SUPPORT REVENUE	
1	Number of Support Units - 2013-2014		<u>Rev Code</u>
	(Best 28 Weeks ADA - Units)		
2.	State Distribution Factor - Per Unit - 2013-2014	\$ 20,000	
3.	Entitlement (line 1 x line 2)	\$	
4.	Salary Apportionment: 1st Reporting Period Units (From SBA Template)		
	Administrative Index	Instructional Index \$	
5.	Estimated Base Support (line 3 + line 4)	\$ 0	431100
6.	Add: Benefit Apportionment	\$	431800
7.	Add: Approved Border Contracts	\$	431500
8.	Add: Approved Exceptional Child Support	\$	431400
9.	Add: Approved Tuition Equivalency	\$	431600
10.	Add: Transportation Allowance	\$	431200
11.	Adjustments	\$	
12.	Total Estimated SDE State Support ( lines 5 + 6 + 7 + 8 + 9 + 10 + 11 )	\$	
	Revenue in Lieu of Taxes: (n/a for District Charters)		
13.	Property Tax Replacement Money from State Tax Commission - Ag Dollars	\$	
	Total Revenue in Lieu of Taxes (line 13)	0	438000
	* * * RETURN THIS PAGE TO THE STA	ATE DEPARTMENT OF EDUCATION * * *	
Sch	ool 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.

		REVENUES	Prior Year	Proposed	Budget			REVENUES	Prior Year	Proposed	Budget
ine	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	320000	Estimated Fund Balance, July 1	Ŭ	*****	\$20,000.00	40	429000	Other County	Ŭ		
2					• • • • • • • • •	41	420000	TOTAL COUNTY	0.00	*****	0.00
3	411100	Taxes - General M & O			İ	42					
4	411200	Taxes - Supplemental				43	431100	Base Support Program			
5	411300	Taxes - Emergency			†	44	431200	Transportation Support			
6	411400	Taxes - Tort			İ	45	431400	Exceptional Child/SED Support			
7	411500	Taxes - Cooperative			İ	46	431500	Border Tuition Support			
8	411600	Taxes - Tuition			İ	47	431600	Tuition Equivalency			
9	411700	Taxes - Migrant			İ	48	431800	Benefit Apportionment			
10	411900	Taxes - Other			Ī	49	431900	Other State Support			
11	412100	Taxes - Plant Facility			Ī			431900515300 (Dual Credit)		990.00	
12	412500	Taxes - Bond & Interest			İ			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					İ			4319000000 (Differential Pay)		52,200.00	
16	414100	Tuition From Individuals			Ī			431900 IT Suppot		17,690.00	
17	414200	Tuition From Districts in Idaho			Ī			District IT Staffing		10,000.00	
18	414300	Tuition From Out of State Districts			İ	50	432100	Driver Education Program			
19					Ī	51	432400	Professional Technical Program			
20	415000	Earnings on Investments				52	437000	Lottery/Additional State Maintenance		0.00	
21		-			Ī	53	438000	Revenue in Lieu of/Ag Equipment Taxes			87,524.00
22	416100	School Food Service			Ī	54		Other State Revenue			
23	416200	Meal Sales: Non-reimbur.			Ī	55	430000	TOTAL STATE	0.00	*****	
24	416900	Other Food Sales				56					
25						57					
26	417100	Admissions/Activities			Ī	58	442000	Indirect Unrestricted Federal			
27	417200	Bookstore Sales			Ī	59	443000	Direct Restricted Federal			
28	417300	Clubs, Org. Dues, Etc.			Ī	60	445100	Title I - ESEA			
		School Fees & Charges				61		Title VI, ESEA - Innovative Practices Program			
30	417900	Other Student Revenues				62		Perkins III - Vocational Technical Act			
31						63		Adult Education			
32	418100	Community Service				64	445500	Child Nutrition Reimbursement			
33					1	65	445600	IDEA Part B (School Age & Preschool)			
	419100				1	66	445900	Other Indirect Federal Programs			0.00
		Contributions/Donations			I	67		Impact Aid - P.L. 874			
		Transportation Fees			I	68	440000	TOTAL FEDERAL	0.00	*****	
		Other Local			1	69					
38		TOTAL OTHER LOCAL	0.00	*****	0.00	70		Proceeds: Bonds, Capital Leases, et. al.			0.00
39	410000	TOTAL LOCAL (Line 13 + 38)		*****		71	453000	Sale of Fixed Assets			
			0.00		0.00	72	450000	TOTAL OTHER	0.00	*****	87,524.00

S.D.E.

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#### XAVIER CHARTER SCHOOL BUDGET

REVENUES

July 1, 2013 - June 30, 2014

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	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: Delinguent 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
8	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		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		IDEA Part B (School Age & Preschool)			
27	417200	Bookstore Sales				66		Other Indirect Federal Programs			
		Clubs, Org. Dues, Etc.				67		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
	419200	Contributions/Donations		35,000.00		74		TOTAL REVENUES	2,990,893.00	*****	
36	419300	Transportation Fees		,		75			. ,		2,871,667.00
37		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		*****	
			2,500.00		48,689.00			(Lines 1 + 74 + 76)	\$3,301,893.00		
	aldor Rodirs -*	nphelan\My Documents\State Budget\[2014 Revenues Xavier			.,	a		( · · · · · · · · · · · · · · · · · · ·			\$2,931,667.00

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S.D.E.

Page 2 GENERAL M & O FUND NO: 100

\$2,931,667.00

#### XAVIER CHARTER SCHOOL BUDGET EXPENDITURES

Page 3 GENERAL M & O FUND

FUND NO: 100

#### July 1, 2013 - June 30, 2014

#### NOTE: Round each entry to the nearest dollar amount.

	rtound ou	EXPENDITURES	Prior Year	Proposed	100	200	300	400	500	600	700	800
			i nor roa	. Topooda		200	Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	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				
20												
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	0.40 477 40	05 000 00				
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	70.000.00	0.00			0.040.00					
32	664	Maintenance - Student Occupied Bldgs	79,868.00	2,010.00			2,010.00		0.000.00			
33	665	Maintenance - Grounds	3,838.12	11,270.00			4,370.00	F 400 00	6,900.00			
34	667	Security Program		10,800.00				5,400.00	5,400.00			
35	604	Dunit To Cohool Trong Drogrom	1 44 000 00	140,000,00			1 40 000 00					
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								
	VEoldor P	↓ edirect\mphelan\My Documents\State Budget\[201	4 Expanditures Veui	or 462 vlev110(								
Mavsh		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
		Sublotal (callied over to page b)	1,007,000.19	1,410,901.59	207,414.00	92,247.11	924,000.48	07,055.00	27,455.00	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.

	rtound ou	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	\$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	<b>A</b> AAAAA <b>AA</b> A <b>AAAAAAAA</b>	<b>A</b>	<b>A</b> (		<b>****</b>		<b>Å</b> 22.000.00	<b>Å</b> 2.00	<b>Å</b> 2.00	<b>.</b>
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	950	(5% of line 63) (Applies to General Fund only)			(Applies to Gene	and Fund and						
67		(5% of line 63.) (Applies to General Fund only)			(Applies to Gene	eral Fund only						
68		TOTAL APPROPRIATION										
69		(Line 63 + line 66)	\$3,111,163.76	\$2,871,630.89								
70		(Line 63 + line 66)	\$3,111,103.70	\$2,071,030.09								
70												
72		BUDGET SUMMARY										
73		BOBOLI COMMUNICI										
74		Beginning Fund Balance		60,000.00	BUDGET SUM	IMARY:						
75		Revenues + Transfers In		2,871,667.00								
76		TOTAL REVENUE (lines 74 + 75)	0.00	2,931,667.00	The total or	n line 76 must e	qual the total o	on line 80.				
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								

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S.D.E.

Page 4 GENERAL M & O FUND FUND NO: 100

# XAVIER CHARTER SCHOOL BUDGET

#### REVENUES

### July 1, 2013 - June 30, 2014

NOTE: Round each entry to the nearest dollar amount

	rtouria o	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	Ŭ	0		40	429000	Other County	<u> </u>		
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		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/Ag Equipment Taxes			
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	81,081.00	85,621.00	
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		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	81,081.00	*****	85,621.00
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	81,081.00	*****	85,621.00
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)	\$81,081.00		\$85,621.00

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Page 11 <u>TITLE I-A, ESEA - IMPROVING BASIC PROGRAMS</u> <u>FUND NO: 251</u>

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

# Page 21 <u>TITLE I-A, ESEA - IMPROVING BASIC PROGRAMS</u> <u>FUND NO: 251</u>

NOTE: Round each entry to the nearest dollar amount.

1 2 3 4 5 6 7 8 9	515 517 519 521 522 524 531 532 531 532 541 542	Functions/Programs Elementary School Program Secondary School Program Alternative School Program Vocational-Technical Program Special Education Program Special Education Preschool Program Gifted & Talented Program Interscholastic Program School Activity Program Summer School Program Adult School Program Detention Center Program	Budget	Budget \$0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance- Judgment	Transfers
1 2 3 4 5 6 7 8 9	512 515 517 521 522 524 531 532 532 541 542	Elementary School Program Secondary School Program Alternative School Program Vocational-Technical Program Special Education Program Gifted & Talented Program Interscholastic Program School Activity Program Summer School Program Adult School Program		\$0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Galares							
2 3 4 5 6 7 8 9	515 517 519 521 522 524 531 532 531 532 541 542	Secondary School Program Alternative School Program Vocational-Technical Program Special Education Program Gifted & Talented Program Interscholastic Program School Activity Program Summer School Program Adult School Program		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0								
3 4 5 6 7 8 9	517 519 521 522 524 531 532 531 532 541 542	Alternative School Program Vocational-Technical Program Special Education Program Special Education Preschool Program Gifted & Talented Program Interscholastic Program School Activity Program Summer School Program Adult School Program		0.00 0.00 0.00 0.00 0.00 0.00 0.00								
4 5 6 7 8 9	519 521 522 524 531 532 541 542	Vocational-Technical Program Special Education Program Special Education Preschool Program Gifted & Talented Program Interscholastic Program School Activity Program Summer School Program Adult School Program		0.00 0.00 0.00 0.00 0.00 0.00								
6 7 8 9	521 522 524 531 532 541 542	Special Education Program Special Education Preschool Program Gifted & Talented Program Interscholastic Program School Activity Program Summer School Program Adult School Program		0.00 0.00 0.00 0.00 0.00								
6 7 8 9	522 524 531 532 541 542	Special Education Preschool Program Gifted & Talented Program Interscholastic Program School Activity Program Summer School Program Adult School Program		0.00 0.00 0.00 0.00								t
9	524 531 532 541 542	Gifted & Talented Program Interscholastic Program School Activity Program Summer School Program Adult School Program		0.00 0.00								1
9	531 532 541 542	Interscholastic Program School Activity Program Summer School Program Adult School Program		0.00 0.00								
-	532 541 542	School Activity Program Summer School Program Adult School Program										
10	541 542	Summer School Program Adult School Program		0.00								
10	542 546	Adult School Program Detention Center Program		0.00								
11	546	Detention Center Program		0.00								
12				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		Attendance-Guidance-Health Program		0.00								
17	616	Special Education Support Services Prog		0.00								
18												
19		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		Instruction-Related Technology Program		0.00								
22		Board of Education Program		0.00								
23	632	District Administration Program		0.00								
24												
25 20	641	School Administration Program		0.00							_	
20	651	Business Operation Program		0.00								
28		Central Service Program		0.00								
29		Administrative Technology Services Prog		0.00								
30		Buildings-Care Program (Custodial)		0.00								
31		Maintenance - Non Student Occupied		0.00								
32		Maintenance - Student Occupied Bldgs		0.00								
33		Maintenance - Grounds		0.00								
34		Security Program		0.00								
35												
36	681	Pupil - To School Trans. Program		0.00								
37	682	Pupil - Activity Trans. Program		0.00								
38		General Transportation Program	I	0.00								
		, , , , , , , , , , , , , , , , , , ,										

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

#### Page 22 <u>TITLE I-A, ESEA - IMPROVING BASIC PROGRAMS</u> FUND NO: 251

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	\$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												
co												
66												
67												
68												
69												
70 71												
72		BUDGET SUMMARY										
72		BODGET SOMIMART										
73		Beginning Fund Balance		0.00	BUDGET SUM							
74		Revenues + Transfers In	81,081.00	\$85,621.00	DODGET SUM							
75		TOTAL REVENUE (lines 74 + 75)	81,081.00	85,621.00	The total on	line 76 must	equal the total	on line 80				
70		TOTAL REVENUE (IIIIes 74 + 75)	01,001.00	00,021.00	The total of	inte / o must	equal the total	on line ou.				
78		Total Appropriation	81,081.00	85,621.00								
78		Unappropriated Balance	01,001.00	00,021.00								
80		TOTAL APPROPRIATION (lines 78 + 79)	\$81,081.00	\$85,621.00								
00			φ01,001.00	φ05,021.00								

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# XAVIER CHARTER SCHOOL BUDGET

#### REVENUES July 1, 2013 - June 30, 2014

# IDEA Part B (School Age & Preschool), IDEA - SCHOOL-AGE FUND NO: 257

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		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	431400	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	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/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		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		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		Impact Aid - P.L. 874			
29	417400	School Fees & Charges				68	440000		82,488.00	*****	77,720.00
30		Other Student Revenues				69				i i	
31	1					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				74		TOTAL REVENUES	82,488.00	*****	77,720.00
36		Transportation Fees				75			,		,
37		Other Local				76	460000	TRANSFERS IN			0.00
38		TOTAL OTHER LOCAL	0.00	*****	0.00	77					5100
39	410000	TOTAL LOCAL (Line 13 + 38)	2.00	*****			400000	TOTAL BALANCE + REVENUES + TRANSFERS		*****	
			0.00		0.00			(Lines $1 + 74 + 76$ )	\$82,488.00		\$77,720.00

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# XAVIER CHARTER SCHOOL BUDGET EXPENDITURES

# July 1, 2013 - June 30, 2014

# Page 27 TITLE VI-B, IDEA - SCHOOL-AGE FUND NO: 257

NOTE: Round each entry to the nearest dollar amount.

	rtound ou	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	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								
20	054	Ducing of American Decomposition		0.00								
27	651	Business Operation Program		0.00								
28	655 656	Central Service Program		0.00								
29		Administrative Technology Services Prog										
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	Durille Ta Oakaal Trans. Drawn		0.00								
36	681	Pupil - To School Trans. Program		0.00								ļļ
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

# XAVIER CHARTER SCHOOL BUDGET EXPENDITURES

# July 1, 2013 - June 30, 2014

NOTE: Round each entr	y to the nearest dollar amount.
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		EXPENDITURES	Prior Year	Proposed	100	200	300	400	500	600	700	800
	<b>.</b> .			5.4.4	<b>.</b>	<b>D</b>	Purchased	Supplies	Capital	Debt	Insurance-	
Line 39	Code 691	Functions/Programs Other Support Services Program	Budget	Budget \$0.00	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
40	691	Other Support Services Program		<u>۵</u> 0.00								
40	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	000		ψ02,400.00	φ//,/20.00	ψ07,+10.00	ψ0,004.00	ψ04,010.00	φ0.00	ψ0.00	φ0.00	ψ0.00	φ0.00
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			<b>A</b> O OO	<b></b>	<b>\$</b> 0.00	<b>A</b> A AA	<b>\$</b> 0.00	<b>\$</b> 0.00	<b>\$</b> 0.00	<b>A</b> 0.00	<b>\$</b> 0.00	<b>A</b> A AA
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
-		TOTAL EXPENDITURES										
62 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		(Lines 14+41+48+53+60)	φ02,400.00	φ <i>11</i> ,120.00	\$37,410.00	φ3,394.00	\$34,910.00	φ0.00	φ0.00	φ0.00	φ0.00	φ0.00
04												
66												
67												
68												
69												
70												
71												
72		BUDGET SUMMARY										
73		Designing Fund Delegan		0.00								
74 75		Beginning Fund Balance Revenues + Transfers In	82,488.00	0.00	BUDGET SUN							
75		TOTAL REVENUE (lines 74 + 75)	82,488.00	77,720.00 77,720.00	The total or	line 76 must	equal the tota	l on lino 90				
76		I OTAL REVENUE (IINES 74 + 75)	02,488.00	11,120.00	The total of	i inte /o must	equal the tota	i on inte ou.				
78		Total Appropriation	82,488.00	77,720.00								
79		Unappropriated Balance	02,400.00	11,120.00								
80		TOTAL APPROPRIATION (lines 78 + 79)	\$82,488.00	\$77,720.00								
			<i>Q</i> 02, 100.00	<i>,</i>								

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# XAVIER CHARTER SCHOOL BUDGET

# REVENUES

# July 1, 2013 - June 30, 2014

#### 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	\$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		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		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					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)		******			400000	TOTAL BALANCE + REVENUES + TRANSFERS		*****	
		. , , ,	0.00		0.00			(Lines 1 + 74 + 76)	\$5,000.00		\$8,132.00

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Page 19 <u>TITLE II-A, ESEA - IMPROVING TEACHER QUALITY</u> <u>FUND NO: 271</u>

# XAVIER CHARTER SCHOOL BUDGET EXPENDITURES

# July 1, 2013 - June 30, 2014

# Page 37 TITLE II-A, ESEA - IMPROVING TEACHER QUALITY FUND NO: 271

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
1		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								
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								ļ
32	664	Maintenance - Student Occupied Bldgs		0.00								ļ
33		Maintenance - Grounds		0.00								L
34	667	Security Program		0.00							L	L
35				-								
36	681	Pupil - To School Trans. Program		0.00							ļ	ļ
37	682	Pupil - Activity Trans. Program		0.00								ļ
38	683	General Transportation Program		0.00								
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		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

#### Page 38 <u>TITLE II-A, ESEA - IMPROVING TEACHER QUALITY</u> FUND NO: 271

NOTE: Round each entry to the nearest dollar amount.

	Ttouna ce	Ach entry to the nearest dollar amount.	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			<b>.</b>	<b>.</b>	• •	•	<b>.</b>	•		•		•			
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	700		¢0.00	¢0.00	<b>#0.00</b>	¢0.00	¢0.00	¢0.00	¢0.00	¢0.00	¢0.00	¢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	Conital Accesta Student Occupied		0.00											
		Capital Assets - Student Occupied													
51	811	Capital Assets - NonStudent Occupied		0.00											
52	000		<b>*</b> 0.00	<b>\$</b> 0.00	<b>#</b> 0.00	<b>\$0.00</b>	<b>*</b> 0.00	<b>\$0.00</b>	<b>\$</b> 0.00	<b>\$</b> 0.00	<b>\$0.00</b>	<b>*</b> 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	911	Daht Sanvissa Dragram Dringing		0.00											
55 56	911	Debt Services Program - Principal		0.00											
57	912	Special Education Support Services Prog Debt Services Program - Refunded Debt		0.00											
58	913	Transfers Out		0.00											
59	920			0.00											
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	300	TOTAL OTHER SERVICES	ψ0.00	ψ0.00	ψ0.00		ψ0.00		ψ0.00	ψ0.00	ψ0.00				
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			40,000.00	φ0,102.00	\$1,000.00		\$0,102.00	φ0.00	φ0.00	<b>\$0.00</b>	φ0.00				
co								1		1					
66															
67															
68															
69															
70															
71															
72		BUDGET SUMMARY													
73			5 000 00												
74		Beginning Fund Balance	5,000.00	0.00	BUDGET SUN										
75		Revenues + Transfers In	5 000 00	8,132.00	The tetal a	a lina 76 miliat		l en line 90							
76		TOTAL REVENUE (lines 74 + 75)	5,000.00	8,132.00	i ne total o	n line /6 must	equal the total	i on line 80.							
77		Total Appropriation	5,000.00	0 122 00											
78 79		Unappropriated Balance	5,000.00	8,132.00											
79 80		TOTAL APPROPRIATION (lines 78 + 79)	\$5,000.00	\$8,132.00	200										
00		I OTAL AFEROFRIATION (IIIIes 70 + 79)	\$5,000.00	φ0, 132.00											

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