



# SCHOOL DISTRICT BUDGET

**2014 – 2015**

Xavier Charter School

Name of School District

462

School District Number

Twin Falls

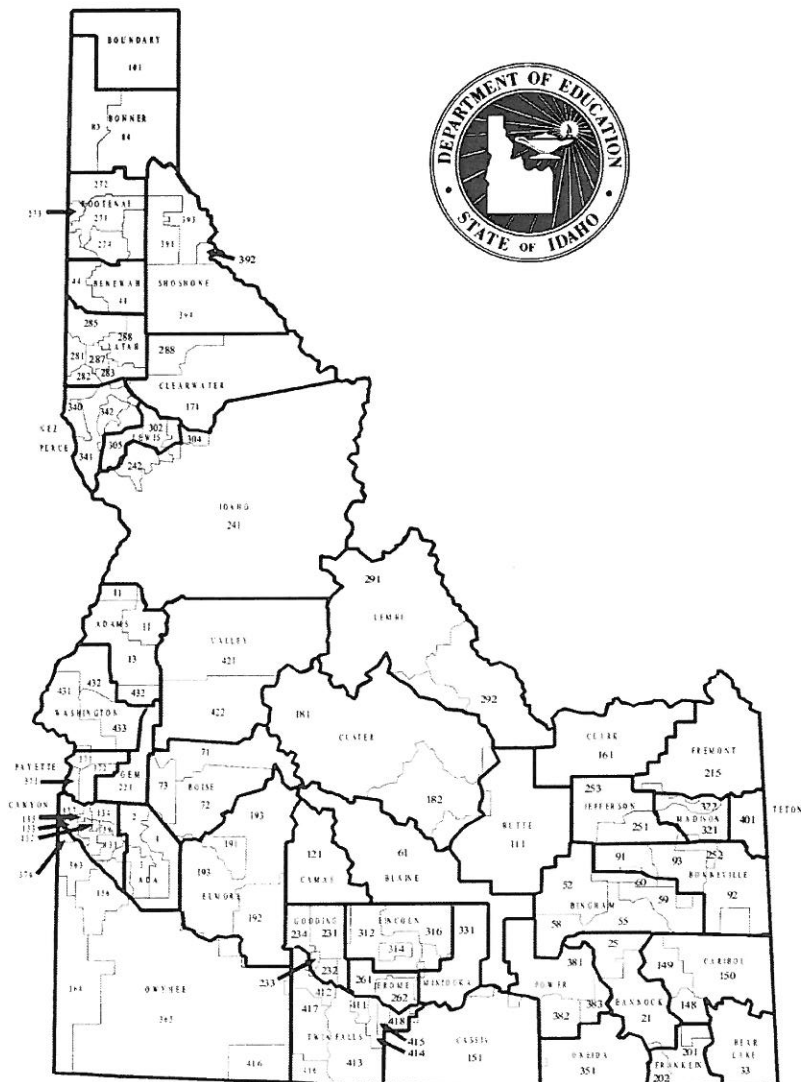
County

Tom Luna

STATE SUPERINTENDENT OF PUBLIC INSTRUCTION

**DEPARTMENT OF EDUCATION**

P.O. BOX 83720  
BOISE, 83720-0027



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


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

### 2014 - 2015 SCHOOL BUDGET

This document represents the Board of Trustees' estimate of revenues, proposed expenditures and the fund balances of available school funds for the 2014 - 2015 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 17, 2014 and the Board of Trustees formally adopted this budget on JUNE 17, 2014.

SIGNED:




\_\_\_\_\_  
SUPERINTENDENT/CHARTER SCHOOL ADMINISTRATOR

Sheryl Liu-Philo  
CONTACT PERSON (PLEASE PRINT)

slu-philo@xaviercharter.org  
EMAIL ADDRESS

208-734-3947 Ext 304  
PHONE NUMBER



\_\_\_\_\_  
CHAIRPERSON OF THE BOARD

Xavier Charter School #462  
SCHOOL DISTRICT/CHARTER NAME

7/14/14  
DATE

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

**SUMMARY STATEMENT 2014 - 2015 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 2014 - 2015			Proposed Budget 2014 - 2015		Proposed Budget 2014 - 2015	
#01	Beginning Balances	\$ -			\$ 7,612.00		7,612.00	
#39	Local Revenue	14,180.00			-		14,180.00	
#41	County Revenue	-			-		-	
#55	State Revenue	2,911,083.00			-		2,911,083.00	
#68	Federal Revenue	-			160,911.00		160,911.00	
#72	Other Sources	-			-		-	
#76	Transfers*	(21,893.00)			21,893.00		-	
	<b>Totals</b>	\$ 2,903,370.00			\$ 190,416.00		3,093,786.00	

			GENERAL M & O FUND #100			ALL OTHER FUNDS		TOTAL FUNDS	
Budget Line	OBJ #	EXPENDITURES	Proposed Budget 2014 - 2015			Proposed Budget 2014 - 2015		Proposed Budget 2014 - 2015	
#63	100	Salaries	\$ 1,387,360.00			\$ 94,666.00		1,482,026.00	
#63	200	Benefits	440,761.00			32,097.00		472,858.00	
#63	300	Purchased Services	930,960.00			62,758.00		993,718.00	
#63	400	Supplies & Materials	75,135.00			895.00		76,030.00	
#63	500	Capital Outlay	14,364.00			-		14,364.00	
#63	600	Debt Retirement						-	
#63	700	Insurance & Judgments	-			-		-	
#63	800	Transfers*						-	
#66		Contingency Reserve**	54,790.00					54,790.00	
#79		Unappropriated Balances						-	
		<b>Totals</b>	\$ 2,903,370.00			\$ 190,416.00		3,093,786.00	

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

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

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

# SUMMARY STATEMENT 2014 - 2015 SCHOOL BUDGET

## School District: Xavier Charter School #462 ALL FUNDS GENERAL M & O FUNDS

	Prior Year Actual 2011-2012	Prior Year Actual 2012-2013	Prior Year Actual Budget 2013-2014	Proposed Budget 2014-2015	Prior Year Actual 2011-2012	Prior Year Actual 2012-2013	ALL OTHER FUNDS Prior Year Actual Budget 2013-2014	Proposed Budget 2014-2015
<b>REVENUES</b>								
Beginning Balances	\$459,489							
Local Tax Revenue		\$(66,639)	\$241,448		\$1,998	\$5,000	\$10,851	\$7,612
Other Local	96,265	2,500	15,689	14,180	71,145	89,267		
County Revenue								
State Revenue	2,750,455	2,988,393	2,975,631	2,856,661				
Federal Revenue	21,463							
Other Sources	11,000	11,000			307,459	237,259	171,473	160,911
Totals	\$3,338,672	\$2,935,254	\$3,232,768	\$2,870,841	\$380,602	\$331,526	\$182,324	\$168,523
<b>EXPENDITURES</b>								
Salaries	\$1,348,152	\$1,277,831	\$1,415,911	\$1,395,210	\$106,492	\$169,008	\$100,240	\$75,584
Benefits	553,515	425,455	438,659	433,331	14,990	36,269	29,030	26,218
Purchased Services	1,269,358	1,260,462	926,000	920,960	130,200	69,676	66,408	65,826
Supplies & Materials	138,928	132,920	99,210	97,023	110,842	45,573	895	895
Capital Outlay	84,360	20,456	73,091	24,317	14,293	1,433		
Debt Retirement					36			
Insurance & Judgments					11,000	11,000		
Transfers (net)								
Contingency Reserve								
Unappropriated Balances	(55,641)	(181,870)	279,897	(7,251)	(1,433)	(14,249)		
Totals	\$3,338,672	\$2,935,254	\$3,232,768	\$2,870,841	\$380,602	\$331,526	\$182,324	\$168,523

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

PUBLISH: June 6, 2014



**Affidavit of Publication**  
STATE OF IDAHO )  
COUNTY OF TWIN FALLS) SS.

I, Ruby Aufderheide, being first duly sworn upon oath, depose and say that I am Legal Clerk of the TIMES-NEWS, published daily at, Twin Falls, Idaho, and do solemnly swear that a copy of the notice of advertisement, as per clipping attached, was published in the regular and entire issue of said newspaper, and not in any supplement thereof, for one consecutive publication, commencing with the issue dated 6th day of June, 2014 and ending with the issue dated 6th day of June, 2014

And I do further certify that said newspaper is a consolidation, effective February 16, 1942, of the Idaho Evening Times, published theretofore daily except Sunday, and the Twin Falls News, published theretofore daily except Monday, both of which newspapers prior to consolidation had been published under said names in said city and county continuously and uninterruptedly during a period of more than twelve consecutive months, and said TIMES-NEWS, since such consolidation, has been published as a daily newspaper except Saturday, until July 31, 1978, at which time said newspaper began daily publication under said name in said city and county continuously and uninterruptedly.

And I further certify that pursuant to Section 60-108 Idaho Code, Thursday of each week has been designated as the day on which legal notice by law or by order of any court of competent jurisdiction within the state of Idaho to be issued thereof Thursday is announced as the day on which said legal will be published.

  
Ruby Aufderheide, Legal Clerk

STATE OF IDAHO  
COUNTY OF TWIN FALLS

On this 9th day of June, 2014, before me,

a Notary Public, personally appeared Ruby Aufderheide,  
known or identified to me to be the person whose name subscribed to the within instrument, and being by me first duly sworn, declared that the statements therein are true, and acknowledged to me that he executed the same.

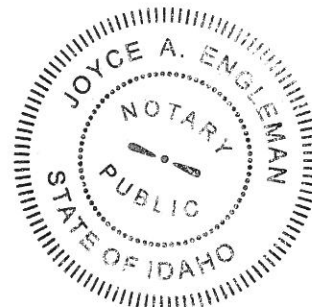


Notary Public for Idaho

Residing at Twin Falls, Idaho

6/28/14

My commission expires: \_\_\_\_\_



2014 - 2015 BUDGET WORKSHEETS  
ESTIMATING M & O STATE SUPPORT REVENUE

Rev Code

1	Number of Support Units - 2014 - 2015 (Best 28 Weeks ADA - Units)		36.00	
2	State Distribution Factor - Per Unit - 2014-2015	\$	22,401	
3	Entitlement ( line 1 x line 2 )	\$	806,441	
4	Salary Apportionment: 1st Reporting Period Units (From SBA Template)		36.00	
	Administrative Index		1.8698	
	Instructional Index		1.34163	
		\$	1,403,077	
5	Estimated Base Support ( line 3 + line 4 )	\$	2,209,518	431100
6	Add: Benefit Apportionment	\$	267,260	431800
7	Add: Approved Border Contracts	\$		431500
8	Add: Approved Exceptional Child Support	\$		431400
9	Add: Approved Tuition Equivalency	\$		431600
10	Add: Transportation Allowance	\$	118,000	431200
11	Adjustments	\$		
12	Total Estimated SDE State Support ( lines 5 + 6 + 7 + 8 + 9 + 10 + 11 )	\$	2,594,778	

Revenue in Lieu of Taxes:

(n/a for District Charters)

13.	Property Tax Replacement Money from State Tax Commission	\$		
	Total Revenue in Lieu of Taxes (line 13)		0	438000

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

School District Name:	XAVIER CHARTER SCHOOL	School District Number:	462
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**XAVIER CHARTER SCHOOL BUDGET****REVENUES**

July 1, 2014 - June 30, 2015

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Prior Year Budget	Proposed Line Amounts	Budget Totals	Line	Code	REVENUES Item	Prior Year Budget	Proposed Line Amounts	Budget 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	160,000.00	220,596.00	
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			
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	160,000.00	*****	220,596.00
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	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	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	160,000.00	*****	220,596.00
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)	\$160,000.00	*****	\$220,596.00

## XAVIER CHARTER SCHOOL BUDGET

## REVENUES

July 1, 2014 - June 30, 2015

GENERAL M &amp; O

FUND NO: 100

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	\$241,448.00	*****	\$0.00	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	2,412,885.00	2,209,518.00	
5	411300	Taxes - Emergency				44	431200	Transportation Support	118,150.00	118,000.00	
6	411400	Taxes - Tort				45	431400	Exceptional Child/SED Support	8,484.00	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	236,400.00	267,260.00	
10	411900	Taxes - Other				49	431900	Other State Support	160,000.00	220,596.00	
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	13,202.00	27,225.00	
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of/Tax Replacement			
15						54	439000	Other State Revenue	108,000.00	60,000.00	
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	3,057,121.00	*****	2,911,083.00
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	1,000.00	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	445900	Other Indirect Federal Programs			
28	417300	Clubs, Org. Dues, Etc.	13,189.00	13,180.00		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	453000	Sale of Fixed Assets			
33						72	450000	TOTAL OTHER	0.00	*****	0.00
34	419100	Rentals				73					
35	419200	Contributions/Donations	2,000.00			74		TOTAL REVENUES	3,073,310.00	*****	2,925,263.00
36	419300	Transportation Fees				75					
37	419900	Other Local				76	460000	TRANSFERS IN			0.00
38		TOTAL OTHER LOCAL	16,189.00	*****	14,180.00	77					
39	410000	TOTAL LOCAL (Line 13 + 38)	16,189.00	*****	14,180.00		400000	TOTAL BALANCE + REVENUES + TRANSFERS (Lines 1 + 74 + 76)	\$3,314,758.00	*****	\$2,925,263.00

H:\Budget\2014-15 Budget\SDE Budget Templates 2014-15\2015 Revenues Revised to 36 Support Units.xlsx[100]



**XAVIER CHARTER SCHOOL BUDGET  
REVENUES**

July 1, 2014 - June 30, 2015

Page 11  
TITLE I-A, ESEA - IMPROVING BASIC PROGRAMS

FUND NO: 251

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Prior Year Budget	Proposed Line Amounts	Budget Totals	Line	Code	REVENUES Item	Prior Year Budget	Proposed Line Amounts	Budget Totals
1	320000	Estimated Fund Balance, July 1	\$5,417.00	*****		40	429000	Other County			
2						41	420000	TOTAL COUNTY		*****	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/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	85,621.00	73,924.00	
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	85,621.00	*****	73,924.00
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	85,621.00	*****	73,924.00
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)	\$91,038.00	*****	\$73,924.00



**XAVIER CHARTER SCHOOL BUDGET  
REVENUES**

July 1, 2014 - June 30, 2015

Page 14  
IDEA Part B (School Age & Preschool), IDEA - SCHOOL-AGE

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/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)	77,720.00	80,131.00	
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	77,720.00	*****	80,131.00
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	77,720.00	*****	80,131.00
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)	\$77,720.00	*****	\$80,131.00

**XAVIER CHARTER SCHOOL BUDGET  
REVENUES**

July 1, 2014 - June 30, 2015

**TITLE II-A, ESEA - IMPROVING TEACHER QUALITY**

**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	\$5,434.00	*****		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/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	8,132.00	6,856.00	
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	8,132.00	*****	6,856.00
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	8,132.00	*****	6,856.00
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)	\$13,566.00	*****	\$6,856.00

**XAVIER CHARTER SCHOOLBUDGET****EXPENDITURES**

July 1, 2014 - June 30, 2015

**FUND NAME: General Fund****FUND NO: 100**

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	\$790,566.00	793,761.00	\$590,000.00	\$180,761.00		\$23,000.00				
2	515	Secondary School Program	633,860.00	600,592.00	433,750.00	140,807.00	3,350.00	20,185.00	2,500.00			
3	517	Alternative School Program		0.00								
4	519	Vocational-Technical Program		0.00								
5	521	Special Education Program	98,405.00	130,676.00	58,500.00	20,176.00	50,000.00	2,000.00				
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	\$1,522,831.00	\$1,525,029.00	\$1,082,250.00	\$341,744.00	\$53,350.00	\$45,185.00	\$2,500.00	\$0.00	\$0.00	\$0.00
15												
16	611	Attendance-Guidance-Health Program	20,860.00	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	74,892.00	54,653.00	40,750.00	12,403.00	100.00	1,400.00				
22	631	Board of Education Program	95,764.00	79,104.00	3,250.00	654.00	75,200.00					
23	632	District Administration Program	80,705.00	166,824.00	124,760.00	33,514.00	5,500.00	3,050.00				
24												
25	641	School Administration Program	158,056.00	56,007.00	43,500.00	8,757.00	250.00	3,500.00				
26												
27	651	Business Operation Program	146,668.00	104,613.00	54,250.00	32,163.00	18,200.00					
28	655	Central Service Program	3,000.00	17,500.00				12,000.00	5,500.00			
29	656	Administrative Technology Services Prog	50,739.00	67,486.00	38,600.00	11,526.00	13,360.00		4,000.00			
30	661	Buildings-Care Program (Custodial)	629,586.00	547,000.00			547,000.00					
31	663	Maintenance - Non Student Occupied		0.00								
32	664	Maintenance - Student Occupied Bldgs	7,000.00	65,364.00			55,000.00	10,000.00	364.00			
33	665	Maintenance - Grounds	11,270.00	12,500.00			10,500.00		2,000.00			
34	667	Security Program	3,000.00	500.00			500.00					
35												
36	681	Pupil - To School Trans. Program	146,000.00	150,000.00			150,000.00					
37	682	Pupil - Activity Trans. Program	2,000.00	2,000.00			2,000.00					
38	683	General Transportation Program		0.00								



## XAVIER CHARTER SCHOOLBUDGET

## EXPENDITURES

July 1, 2014 - June 30, 2015

FUND NAME: General Fund

FUND NO: 100

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	\$1,429,540.00	\$1,323,551.00	\$305,110.00	\$99,017.00	\$877,610.00	\$29,950.00	\$11,864.00	\$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	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)	\$2,952,371.00	\$2,848,580.00	\$1,387,360.00	\$440,761.00	\$930,960.00	\$75,135.00	\$14,364.00	\$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)	\$2,952,371.00	\$2,848,580.00								
70												
71												
72		BUDGET SUMMARY										
73												
74		Beginning Fund Balance	0.00	0.00								
75		Revenues + Transfers In	3,073,310.00	2,925,263.00								
76		TOTAL REVENUE (lines 74 + 75)	3,073,310.00	2,925,263.00								
77												
78		Total Appropriation	2,952,371.00	2,848,580.00								
79		Unappropriated Balance	120,939.00	76,681.00								
80		TOTAL APPROPRIATION (lines 78 + 79)	\$3,073,310.00	\$2,925,261.00								

## BUDGET SUMMARY:

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

July 1, 2014 - June 30, 2015

EXPENDITURES												
Line	Code	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	\$790,566.00	\$793,761.00	\$590,000.00	\$180,761.00		\$23,000.00	2,500.00			
2	515	Secondary School Program	\$633,860.00	600,592.00	433,750.00	140,807.00	3,350.00	20,185.00				
3	517	Alternative School Program	\$0.00	0.00								
4	519	Vocational-Technical Program	\$0.00	0.00								
5	521	Special Education Program	\$98,405.00	130,676.00	58,500.00	20,176.00	50,000.00	2,000.00				
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	\$1,522,831.00	\$1,525,029.00	\$1,082,250.00	\$341,744.00	\$53,350.00	\$45,185.00	\$2,500.00	\$0.00	\$0.00	\$0.00
15												
16	611	Attendance-Guidance-Health Program	20,860.00	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	74,892.00	54,653.00	40,750.00	12,403.00	100.00	1,400.00				
22	631	Board of Education Program	95,764.00	79,104.00	3,250.00	654.00	75,200.00					
23	632	District Administration Program	80,705.00	166,824.00	124,760.00	33,514.00	5,500.00	3,050.00				
24												
25	641	School Administration Program	158,056.00	56,007.00	43,500.00	8,757.00	250.00	3,500.00				
26												
27	651	Business Operation Program	146,668.00	104,613.00	54,250.00	32,163.00	18,200.00					
28	655	Central Service Program	3,000.00	17,500.00				12,000.00	5,500.00			
29	656	Administrative Technology Services Pro	50,739.00	67,486.00	38,600.00	11,526.00	13,360.00		4,000.00			
30	661	Buildings-Care Program (Custodial)	629,586.00	547,000.00			547,000.00					
31	663	Maintenance - Non Student Occupied	0.00	0.00								
32	664	Maintenance - Student Occupied Bldgs	7,000.00	65,364.00			55,000.00	10,000.00	364.00			
33	665	Maintenance - Grounds	11,270.00	12,500.00			10,500.00	0.00	2,000.00			
34	667	Security Program	3,000.00	500.00			500.00	0.00	0.00			
35												
36	681	Pupil - To School Trans. Program	146,000.00	150,000.00			150,000.00					
37	682	Pupil - Activity Trans. Program	2,000.00	2,000.00			2,000.00					
38	683	General Transportation Program		0.00								
		Subtotal (carried over to page b)	1,429,540.00	1,323,551.00	305,110.00	99,017.00	877,610.00	29,950.00	11,864.00	0.00	0.00	0.00



## XAVIER CHARTER SCHOOLBUDGET

## EXPENDITURES

July 1, 2014 - June 30, 2015

GENERAL M &amp; O FUND

FUND NO: 100

NOTE: Round each entry to the nearest dollar amount.

Line	Code	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	\$1,429,540.00	\$1,323,551.00	\$305,110.00	\$99,017.00	\$877,610.00	\$29,950.00	\$11,864.00	\$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	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)	\$2,952,371.00	\$2,848,580.00	\$1,387,360.00	\$440,761.00	\$930,960.00	\$75,135.00	\$14,364.00	\$0.00	\$0.00	\$0.00
64												
65	950	Contingency Reserve			(Applies to General Fund only)							
66		(5% of line 63) (Applies to General Fund only)										
67												
68		TOTAL APPROPRIATION										
69		(Line 63 + line 66)	\$2,952,371.00	\$2,848,580.00	BUDGET SUMMARY:  The total on line 76 must equal the total on line 80.							
70												
71												
72		BUDGET SUMMARY										
73												
74		Beginning Fund Balance										
75		Revenues + Transfers In	3,073,310.00	2,925,263.00								
76		TOTAL REVENUE (lines 74 + 75)	3,073,310.00	2,925,263.00								
77												
78		Total Appropriation	2,952,371.00	2,848,580.00								
79		Unappropriated Balance	120,939.00	76,683.00								
80		TOTAL APPROPRIATION (lines 78 + 79)	\$3,073,310.00	\$2,925,263.00								

**XAVIER CHARTER SCHOOLBUDGET  
EXPENDITURES**

July 1, 2014 - June 30, 2015

**TITLE I-A, ESEA - IMPROVING BASIC PROGRAMS**

**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	\$84,363.00	\$68,945.00	\$48,863.00	\$20,082.00						
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	10,090.00	13,218.00	11,003.00	2,215.00						
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	\$94,453.00	\$82,163.00	\$59,866.00	\$22,297.00	\$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												
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 SCHOOLBUDGET

## EXPENDITURES

TITLE I-A, ESEA - IMPROVING BASIC PROGRAMS

July 1, 2014 - June 30, 2015

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	\$5,995.00	\$6,622.00	\$5,000.00	\$1,007.00		\$615.00				
40												
41	600	TOTAL SUPPORT SERVICES	\$5,995.00	\$6,622.00	\$5,000.00	\$1,007.00	\$0.00	\$615.00	\$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	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)	\$100,448.00	\$88,785.00	\$64,866.00	\$23,304.00	\$0.00	\$615.00	\$0.00	\$0.00	\$0.00	\$0.00
64												
65												
66												
67												
68												
69												
70												
71												
72		BUDGET SUMMARY										
73												
74		Beginning Fund Balance	5,417.00	0.00								
75		Revenues + Transfers In	85,621.00	73,924.00								
76		TOTAL REVENUE (lines 74 + 75)	91,038.00	73,924.00								
77												
78		Total Appropriation	100,448.00	88,785.00								
79		Unappropriated Balance	(9,410.00)	(14,861.00)								
80		TOTAL APPROPRIATION (lines 78 + 79)	\$91,038.00	\$73,924.00								

## BUDGET SUMMARY:

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

S.D.E.

**XAVIER CHARTER SCHOOLBUDGET  
EXPENDITURES**

July 1, 2014 - June 30, 2015

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TITLE VI-B, IDEA - SCHOOL-AGE

FUND NO: 257

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	33,000.00	31,385.00	23,800.00	7,585.00						
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	\$33,000.00	\$31,385.00	\$23,800.00	\$7,585.00	\$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	65,286.00	55,778.00	6,000.00	1,208.00	48,570.00					
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								
		Subtotal (carried over to page b)	65,286.00	55,778.00	6,000.00	1,208.00	48,570.00	0.00	0.00	0.00	0.00	0.00

H:\Budget\2014-15 Budget\SDE Budget Templates 2014-15\2015 Expenditures Revised to 36 support units.xlsx]257

## XAVIER CHARTER SCHOOLBUDGET

## EXPENDITURES

TITLE VI-B, IDEA - SCHOOL-AGE

July 1, 2014 - June 30, 2015

FUND NO: 257

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	\$65,286.00	\$55,778.00	\$6,000.00	\$1,208.00	\$48,570.00	\$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	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)	\$98,286.00	\$87,163.00	\$29,800.00	\$8,793.00	\$48,570.00	\$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										
75		Revenues + Transfers In	77,720.00	80,131.00								
76		TOTAL REVENUE (lines 74 + 75)	77,720.00	80,131.00								
77												
78		Total Appropriation	98,286.00	87,163.00								
79		Unappropriated Balance	(20,566.00)	(7,032.00)								
80		TOTAL APPROPRIATION (lines 78 + 79)	\$77,720.00	\$80,131.00								

## BUDGET SUMMARY:

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



**XAVIER CHARTER SCHOOLBUDGET  
EXPENDITURES**

July 1, 2014 - June 30, 2015

**TITLE II-A, ESEA - IMPROVING TEACHER QUALITY**

**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	5,954.00	14,468.00			14,188.00	280.00				
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)	5,954.00	14,468.00	0.00	0.00	14,188.00	280.00	0.00	0.00	0.00	0.00

**XAVIER CHARTER SCHOOLBUDGET  
EXPENDITURES**

July 1, 2014 - June 30, 2015

**TITLE II-A, ESEA - IMPROVING TEACHER QUALITY**

**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
39	691	Other Support Services Program		\$0.00								
40												
41	600	TOTAL SUPPORT SERVICES	\$5,954.00	\$14,468.00	\$0.00	\$0.00	\$14,188.00	\$280.00	\$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	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)	\$5,954.00	\$14,468.00	\$0.00	\$0.00	\$14,188.00	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00
64												
65												
66												
67												
68												
69												
70												
71												
72		<b>BUDGET SUMMARY</b>										
73												
74		Beginning Fund Balance	5,434.00	7,612.00								
75		Revenues + Transfers In	8,132.00	6,856.00								
76		TOTAL REVENUE (lines 74 + 75)	13,566.00	14,468.00								
77												
78		Total Appropriation	5,954.00	14,468.00								
79		Unappropriated Balance	7,612.00	0.00								
80		TOTAL APPROPRIATION (lines 78 + 79)	\$13,566.00	\$14,468.00								

**BUDGET SUMMARY:**

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