

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*	
100	GENERAL FUND General M & O	*	2014 - 2015 SCHOOL BUDGET
	SPECIAL REVENUE FUNDS		
220	Forest Reserve Fund		
230-239	Special Project (Local)		This document represents the Board of Trustees' estimate of revenues,
240-249	Special Project (State)		proposed expenditures and the fund balances of available school funds for the
250-289	Special Project (Federal)	*	2014 - 2015 fiscal year. The planning, preparation and presentation of the budget has
290	Child Nutrition Fund		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
	DEBT SERVICE FUNDS		year.
310	Bond Redemption & Interest Fund		
			In compliance with Section 33-801, Idaho Code, and the policy of the State
	CAPITAL PROJECT FUNDS		Superintendent of Public Instruction, this document has been presented at a public
410	Capital Construction Project Fund	-	hearing in the school district on JUNE 17, 20 4 and the Board of Trustees
420	Plant Facilities Fund		formally adopted this budget on TUNE 17, 2014.
430	Plant Facilities Fund - School Bldg Main - Student Occupied Fun	d	
	ENTERPRISE FUNDS		
510			SIGNED:
510	Enterprise Fund		SIGNEU:
	INTERNAL SERVICE FUNDS		
610	Internal Service Fund		General Grand Burn
			SUPERINTENDENT/CHARTER SCHOOL CHAIRPERSON OF THE BOARD
			ADMINISTRATOR
710/720	Trust Funds		Sheryl Liu-Philo Xavier Charter School #462
			CONTACT PERSON (PLEASE PRINT) SCHOOL DISTRICT/CHARTER NAME
			sliu-philo@xaviercharter.org
			EMAIL ADDRESS DATE
			208-734-3947 Ext 304 Copy on file in the Office of the
* Indicate with	an asterisk which reports are included in this document.		PHONE NUMBER Superintendent of Public Instruction

SUMMARY STATEMENT 2014 - 2015 SCHOOL BUDGET

ALL FUNDS

School District Number 462 School District Name: Xavier Charter School

Ĭ					- William - William College Co	A CONTRACTOR OF THE PARTY OF TH
ı			GE	NERAL 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) -	-	¥1
#55		State Revenue	\top	2,911,083.00	-	2,911,083.00
#68		Federal Revenue		-	160,911.00	160,911.00
#72		Other Sources	\neg	-	 -	-
#76		Transfers*		(21,893.00)	21,893.00	-
		Totals	\$	2,903,370.00	\$ 190,416.00	3,093,786.00
			GE	NERAL 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
		EXPENDITURES Salaries	\$	Proposed Budget	\$ Proposed Budget	Proposed Budget
Line	100		\$	Proposed Budget 2014 - 2015	Proposed Budget 2014 - 2015	Proposed Budget 2014 - 2015
Line #63	100	Salaries	\$	Proposed Budget 2014 - 2015	Proposed Budget 2014 - 2015	Proposed Budget 2014 - 2015
#63 #63	100 200 300	Salaries Benefits	\$	Proposed Budget 2014 - 2015 1,387,360.00 440,761.00	Proposed Budget 2014 - 2015 94,666.00 32,097.00	Proposed Budget 2014 - 2015 1,482,026.00 472,858.00
#63 #63 #63	100 200 300	Salaries Benefits Purchased Services	\$	Proposed Budget 2014 - 2015 1,387,360.00 440,761.00 930,960.00	Proposed Budget 2014 - 2015 94,666.00 32,097.00 62,758.00	Proposed Budget 2014 - 2015 1,482,026.00 472,858.00 993,718.00
#63 #63 #63 #63	100 200 300 400	Salaries Benefits Purchased Services Supplies & Materials	\$	Proposed Budget 2014 - 2015 1,387,360.00 440,761.00 930,960.00 75,135.00	Proposed Budget 2014 - 2015 94,666.00 32,097.00 62,758.00	Proposed Budget 2014 - 2015 1,482,026.00 472,858.00 993,718.00 76,030.00
#63 #63 #63 #63 #63	100 200 300 400 500	Salaries Benefits Purchased Services Supplies & Materials Capital Outlay	\$	Proposed Budget 2014 - 2015 1,387,360.00 440,761.00 930,960.00 75,135.00	Proposed Budget 2014 - 2015 94,666.00 32,097.00 62,758.00	Proposed Budget 2014 - 2015 1,482,026.00 472,858.00 993,718.00 76,030.00
#63 #63 #63 #63 #63 #63	100 200 300 400 500 600	Salaries Benefits Purchased Services Supplies & Materials Capital Outlay Debt Retirement Insurance & Judgments Transfers*	\$	Proposed Budget 2014 - 2015 1,387,360.00 440,761.00 930,960.00 75,135.00 14,364.00	\$ Proposed Budget 2014 - 2015 94,666.00 32,097.00 62,758.00 895.00	Proposed Budget 2014 - 2015 1,482,026.00 472,858.00 993,718.00 76,030.00 14,364.00
#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	\$	Proposed Budget 2014 - 2015 1,387,360.00 440,761.00 930,960.00 75,135.00 14,364.00	\$ Proposed Budget 2014 - 2015 94,666.00 32,097.00 62,758.00	Proposed Budget 2014 - 2015 1,482,026.00 472,858.00 993,718.00 76,030.00 14,364.00
#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*	\$	Proposed Budget 2014 - 2015 1,387,360.00 440,761.00 930,960.00 75,135.00 14,364.00	\$ Proposed Budget 2014 - 2015 94,666.00 32,097.00 62,758.00 895.00	Proposed Budget 2014 - 2015 1,482,026.00 472,858.00 993,718.00 76,030.00 14,364.00
#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**	\$	Proposed Budget 2014 - 2015 1,387,360.00 440,761.00 930,960.00 75,135.00 14,364.00	\$ Proposed Budget 2014 - 2015 94,666.00 32,097.00 62,758.00 895.00	Proposed Budget 2014 - 2015 1,482,026.00 472,858.00 993,718.00 76,030.00 14,364.00

^{*}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 ***

ru.			SUMMARY STA	TEMENT 2014 - 2015	SCHOOL BUDGET	Table 19 November 19 19 19	The second of the second second	And the second
In the second second		School	l Diotalat. V	ALL FUNDS	SOLICOT BODGE			
		Collog	District: Xavier Char	rter School #462				
	Prior Year	Prior Year	ENERAL M & O FUN	DS Comment	- PA			
BEVENEUR	Actual	Actual	Prior Year	Proposed	Prior Year		ALL OTHER FUNDS	
REVENEUES	2011-2012	2012-2013	Actual Budget	Budget	Actual	Prior Year	Prior Year	Proposed
Beginning Balances	\$459,489	\$(66,639)	2013-2014	2014-2015	2011-2012	Actual	Actual Budget	Budget
Local Tax Revenue		Ψ(00,039)	\$241,448		\$1,998	2012-2013	2013-2014	2014-2015
Other Local	96,265	0.000			φ1,998	\$5,000	\$10,851	
County Revenue		2,500	15,689	14,180	74 44=			\$7,612
State Revenue	2,750,455	0.000		14,100	71,145	89,267		
Federal Revenue	21,463	2,988,393	2,975,631	2,856,661				A STORES OF THE
Other Sources	11,000			2,000,001				
Totals	\$3,338,672	11,000			307,459	237,259	171 470	
	ψ0,000,072	\$2,935,254	\$3,232,768	\$0.070.044			171,473	160,911
	Delanis		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$2,870,841	\$380,602	\$331,526	*	
	Prior Year	Prior Year	Prior Year			4001,020	\$182,324	\$168,523
EXPENDITURES	Actual	Actual	Actual Budget	Proposed	Prior Year	Prior Year	ENOTYPE CARL BY ALL	
Salaries	2011-2012	2012-2013		Budget	Actual		Prior Year	Proposed
Benefits	\$1,348,152	\$1,277,831	2013-2014	2014-2015	2011-2012	Actual	Actual Budget	Budget
Purchased Services	553,515	425,455	\$1,415,911	\$1,395,210	\$106,492	2012-2013	2013-2014	2014-2015
Cupplies 9 Mari	1,269,358	1,260,462	438,659	433,331	14,990	\$169,008	\$100,240	\$75,584
Supplies & Materials	138,928	132,920	926,000	920,960	130,200	36,269	29,030	26,218
Capital Outlay	84,360	20,456	99,210	97.023		69,676	66,408	
Debt Retirement		40,400	73,091	24,317	110,842	45,573	895	65,826
nsurance & Judgments					14,293	1,433		895
ransfers (net)					36			
ontingency Reserve					11,000	11,000		
nappropriated Balances	(55,641)	4.0						
Totals	\$3,338,672	(181,870)	279,897					
	40,000,072	\$2,935,254	\$3,232,768	\$2.070.044	(7,251)	(1,433)	(14.040)	
				\$2,870,841	\$380,602	CALL DOUGH TO SERVICE BUTCHERS BELLEVILLE	(14,249)	
UBLISH: June 6, 2014	A Cop	by of the School Bu	dget is available for p			7001,020	\$182,324	\$168,523
			o avaliable for p	Judic inspection in t	he District's Admini	strative or Clark	Name of the last o	

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, Twins 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 Dissue 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 uninterrupted.

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.

Duby Alefalracide
Ruby Aufdeheige, Legal Clerk

STATE OF IDAHO COUNTY OF TWIN FALLS

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

a Notary Public, personally appeared Ruby Aufdeheide,

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/ 18/16

My commision expires:



2014 - 2015 BUDGET WORKSHEETS **ESTIMATING M & O STATE SUPPORT REVENUE** Rev Code Number of Support Units - 2014 - 2015 36.00 (Best 28 Weeks ADA - Units) 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 36.00 (From SBA Template) Administrative Index Instructional Index 1.8698 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 Add: Transportation Allowance 118,000 431200 11. Adjustments 12. Total Estimated SDE State Support 2,594,778 (lines 5 + 6 + 7 + 8 + 9 + 10 + 11)Revenue in Lieu of Taxes: (n/a for District Charters) **Property Tax Replacement Money from State Tax** 13. Commission Total Revenue in Lieu of Taxes (line 13) 438000 *** RETURN THIS PAGE TO THE STATE DEPARTMENT OF EDUCATION *** School District Name: XAVIER CHARTER SCHOOL School District Number: 462

Page 1

XAVIER CHARTER SCHOOL BUDGET REVENUES

July 1, 2014 - June 30, 2015

NOTE: Round each entry to the nearest dollar amount.

		REVENUES	Prior Year	Proposed	Budget		İ	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	Cheropher and	*****		40	429000	Other County			
2						41	420000	TOTAL COUNTY	0.00	*****	0.0
3	411100	Taxes - General M & O			1	42					
4	411200	Taxes - Supplemental			1	43	431100	Base Support Program			
5		Taxes - Emergency			1	44	431200	Transportation Support			
6		Taxes - Tort			1	45	431400	Exceptional Child/SED Support			
7		Taxes - Cooperative			1	46	431500	Border Tuition Support			
8		Taxes - Tuition			i	47	431600	Tuition Equivalency			
9		Taxes - Migrant			i	48	431800	Benefit Apportionment			
		Taxes - Other				49	431900	Other State Support	160,000.00	220,596.00	
		Taxes - Plant Facility			1	50	432100	Driver Education Program			
		Taxes - Bond & Interest				51	432400	Professional Technical Program			
13		TOTAL TAXES	0.00	******	0.00	52	437000	Lottery/Additional State Maintenance		- A1000-140	
	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of/Tax Replacement			
15	110000	Tomany, Dominguone Taxoo			i	54		Other State Revenue			
	414100	Tuition From Individuals				55	430000		160,000,00	******	220,596.0
7		Tuition From Districts in Idaho				56	7				
		Tuition From Out of State Districts			1	57					
19	111000	Tuttori Trom out of otato Biotricto			1	58	442000	Indirect Unrestricted Federal	*		
	415000	Earnings on Investments				59		Direct Restricted Federal			
21	410000	Editings on investments			i	60		Title I - ESEA			
	416100	School Food Service				61		Title VI, ESEA - Innovative Practices Program	1		
23		Meal Sales: Non-reimbur.				62		Perkins III - Vocational Technical Act			
24		Other Food Sales			İ	63		Adult Education			
25		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			1	64	445500	Child Nutrition Reimbursement			
	417100	Admissions/Activities				65	445600	IDEA Part B (School Age & Preschool)			
		Bookstore Sales				66		Other Indirect Federal Programs			
		Clubs, Org. Dues, Etc.				67		Impact Aid - P.L. 874			
29		School Fees & Charges			İ	68		TOTAL FEDERAL	0.00	*****	0.0
30		Other Student Revenues			1	69					
31						70	451000	Proceeds: Bonds, Capital Leases, et. al.			
	418100	Community Service			1	71		Sale of Fixed Assets			
33	,10100	Community Convice				72	450000		0.00	*****	0.0
	419100	Rentals				73	100000	, or the original transfer of the contract of	2.00		
		Contributions/Donations			1	74		TOTAL REVENUES	160,000.00	*****	220.596.0
36		Transportation Fees				75	 	10171211020	.00,000.00		
37		Other Local				76	460000	TRANSFERS IN			0.0
38	713300	TOTAL OTHER LOCAL	0.00	*****	0.00	77	700000	THO WHO I END IN			0.0
	410000	TOTAL LOCAL (Line 13 + 38)	0,00	*****	3.00	1	400000	TOTAL BALANCE + REVENUES + TRANSFERS		*****	
22	710000	TOTAL LOCAL (LINE 13 + 30)	0.00		0.00	l	1-100000	(Lines 1 + 74 + 76)	\$160,000.00		\$220,596.00

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

XAVIER CHARTER SCHOOL BUDGET REVENUES

July 1, 2014 - June 30, 2015

Page 2

GENERAL M & O

FUND NO: 100

NOTE: Round each entry to the nearest dollar amount.

		REVENUES	Prior Year	Proposed		ı		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	\$241,448.00	*****	\$0.00	40		Other County			
2						41	420000	TOTAL COUNTY	0.00	*****	0.0
3		Taxes - General M & O				42					
4		Taxes - Supplemental				43		Base Support Program	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		Border Tuition Support			
8		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			
2	412500	Taxes - Bond & Interest				51	432400	Professional Technical Program	***		
3		TOTAL TAXES	0,00	*****	0.00	52	437000	Lottery/Additional State Maintenance	13,202.00	27,225.00	
4	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	*****	2.911.083.0
7	414200	Tuition From Districts in Idaho				56	8.7 W				
8	414300	Tuition From Out of State Districts				57					
9						58	442000	Indirect Unrestricted Federal			
0	415000	Earnings on Investments	1.000.00	1.000.00		59		Direct Restricted Federal			
1						60		Title I - ESEA			
2	416100	School Food Service				61		Title VI, ESEA - Innovative Practices Program		- 2770-1-2	
23	416200	Meal Sales: Non-reimbur.				62		Perkins III - Vocational Technical Act			
4	416900	Other Food Sales			1	63		Adult Education			
5				(A) (A) (A) (A) (A) (A) (A) (A) (A) (A)		64		Child Nutrition Reimbursement			
6	417100	Admissions/Activities				65		IDEA Part B (School Age & Preschool)			
7	417200	Bookstore Sales				66		Other Indirect Federal Programs			
8	417300	Clubs, Org. Dues, Etc.	13,189,00	13,180.00		67		Impact Aid - P.L. 874			
9	417400	School Fees & Charges				68	440000	TOTAL FEDERAL	0.00	*****	0.00
30	417900	Other Student Revenues				69					
1						70	451000	Proceeds: Bonds, Capital Leases, et. al.			
2	418100	Community Service				71		Sale of Fixed Assets			
3			37 (0.000)//001 5.105			72		TOTAL OTHER	0.00	*****	0.00
4	419100	Rentals				73					0.00
55	419200	Contributions/Donations	2.000.00			74		TOTAL REVENUES	3.073.310.00	*****	2,925,263.00
		Transportation Fees				75		TOTALICETEROLO	0,010,010.00		2,020,200.00
7		Other Local				76	460000	TRANSFERS IN			0.00
8		TOTAL OTHER LOCAL	16,189,00	******	14,180.00	77	.00000	TIO STORE ENOTH			0.00
9	410000	TOTAL LOCAL (Line 13 + 38)	10,100,00	******	11,100.00		400000	TOTAL BALANCE + REVENUES + TRANSFERS		******	
_	. 10000	. 3 (2.110 10 . 00)	16,189.00		14,180.00		700000	(Lines 1 + 74 + 76)	\$3,314,758.00	5	\$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

<u>TITLE I-A, ESEA - IMPROVING BASIC PROGRAMS</u>

FUND NO: 251

NOTE: Round each entry to the nearest dollar amount.

		REVENUES	Prior Year	Proposed				REVENUES	Prior Year	Proposed	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	320000	Estimated Fund Balance, July 1	\$5,417.00	*****		40		Other County			
2						41	420000	TOTAL COUNTY		******	0.0
3	411100	Taxes - General M & O				42		***			
4	411200	Taxes - Supplemental	8-110-121			43		Base Support Program	781 10 W		
5	411300	Taxes - Emergency]	44		Transportation Support			
6	411400	Taxes - Tort			1	45	431400	Exceptional Child/SED Support			
7	411500	Taxes - Cooperative			1	46		Border Tuition Support			
8	411600	Taxes - Tuition				47		Tuition Equivalency			
9	411700	Taxes - Migrant				48	431800	Benefit Apportionment			
10	411900	Taxes - Other			1	49	431900	Other State Support			
11	412100	Taxes - Plant Facility			1 1	50	432100	Driver Education Program			
12	412500	Taxes - Bond & Interest			1	51	432400	Professional Technical Program			
13		TOTAL TAXES	0.00	*****	0.00	52		Lottery/Additional State Maintenance			
14	413000	Penalty: Delinquent Taxes	1			53	438000	Revenue in Lieu of/Tax Replacement			
15					1	54	439000	Other State Revenue			
16	414100	Tuition From Individuals			1	55	430000	TOTAL STATE	0.00	*****	0.0
17	414200	Tuition From Districts in Idaho			1 1	56					
18	414300	Tuition From Out of State Districts			1	57				30.00.000.000.000.000.000.000.000.000.0	
19						58	442000	Indirect Unrestricted Federal			
20	415000	Earnings on Investments				59	443000	Direct Restricted Federal			
21					1	60	445100	Title I - ESEA	85,621.00	73,924.00	
22	416100	School Food Service			İ	61	445200	Title VI, ESEA - Innovative Practices Program	· · · · · · · · · · · · · · · · · · ·	,	
23	416200	Meal Sales: Non-reimbur.			1	62	445300	Perkins III - Vocational Technical Act			
24		Other Food Sales			i I	63	445400	Adult Education			
25						64	445500	Child Nutrition Reimbursement			
26	417100	Admissions/Activities				65	445600	IDEA Part B (School Age & Preschool)			
27	417200	Bookstore Sales				66		Other Indirect Federal Programs			
28	417300	Clubs, Org. Dues, Etc.				67	448200	Impact Aid - P.L. 874			
29	417400	School Fees & Charges				68	440000	TOTAL FEDERAL	85,621.00	*****	73,924.0
30	417900	Other Student Revenues				69					
31					1	70	451000	Proceeds: Bonds, Capital Leases, et. al.			
32	418100	Community Service				71	453000	Sale of Fixed Assets			
33					1	72	450000	TOTAL OTHER	0.00	*****	0.0
34	419100	Rentals			1 1	73					
35		Contributions/Donations				74		TOTAL REVENUES	85,621.00	*****	73,924.0
36		Transportation Fees				75					· · · · · · · · · · · · · · · · · · ·
37		Other Local				76	460000	TRANSFERS IN			0.0
38		TOTAL OTHER LOCAL	0.00	*****	0.00	77					
39	410000	TOTAL LOCAL (Line 13 + 38)	5.50	*****			400000	TOTAL BALANCE + REVENUES + TRANSFERS		*****	
			0.00		0.00		11111	(Lines 1 + 74 + 76)	\$91.038.00		\$73,924.00

H:\Budget\2014-15 Budget\SDE Budget Templates 2014-15\[2015 Revenues Revised to 36 Support Units.xlsx]251

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

		ach entry to the nearest dollar amoun REVENUES	Prior Year	Proposed	Budget		1	REVENUES	Prior Year	Proposed	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	320000	Estimated Fund Balance, July 1		*****		40		Other County			
2						41	420000	TOTAL COUNTY	0.00	*****	0.00
3	411100	Taxes - General M & O			7	42					
4	411200	Taxes - Supplemental				43		Base Support Program			
5		Taxes - Emergency				44		Transportation Support			
6		Taxes - Tort				45		Exceptional Child/SED Support			
7	411500	Taxes - Cooperative				46		Border Tuition Support			7
8	411600	Taxes - Tuition				47	431600	Tuition Equivalency			s
9	411700	Taxes - Migrant				48		Benefit Apportionment	100 NO. 100 NO.		
10		Taxes - Other				49		Other State Support	30 70 30 30		
11		Taxes - Plant Facility				50	432100	Driver Education Program			
12	412500	Taxes - Bond & Interest				51		Professional Technical Program	1000000		
13		TOTAL TAXES	0.00	*****	0.00	52		Lottery/Additional State Maintenance			
14	413000	Penalty: Delinquent Taxes				53		Revenue in Lieu of/Tax Replacement			
15						54		Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	0.00	*****	0.00
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57		100 100 100 100 100 100 100 100 100 100			
19						58		Indirect Unrestricted Federal			
20	415000	Earnings on Investments				59		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		Adult Education			
25				The second second		64		Child Nutrition Reimbursement			
26	417100	Admissions/Activities				65		IDEA Part B (School Age & Preschool)	77,720.00	80,131.00	
27	417200	Bookstore Sales				66		Other Indirect Federal Programs			
28	417300	Clubs, Org. Dues, Etc.				67		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		Proceeds: Bonds, Capital Leases, et. al.			
32	418100	Community Service				71		Sale of Fixed Assets		*****	
33						72	450000	TOTAL OTHER	0.00	******	0.00
34	419100	Rentals				73					
35	419200	Contributions/Donations				74		TOTAL REVENUES	77,720.00	*****	80,131.00
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)	\$77,720.00		\$80,131.00

H:\Budget\2014-15 Budget\SDE Budget Templates 2014-15\[2015 Revenues Revised to 36 Support Units.xlsx]257

39

410000

XAVIER CHARTER SCHOOL BUDGET REVENUES

Page 19 TITLE II-A, ESEA - IMPROVING TEACHER QUALITY FUND NO: 271

\$13,566.00

\$6,856.00

July 1, 2014 - June 30, 2015

0.00

NOTE: Round each entry to the nearest dollar amount. REVENUES REVENUES Prior Year Proposed Budget Prior Year Proposed Budget Line Amounts Code Budget Totals Line Code Item Budget Line Amounts Totals Line 320000 Estimated Fund Balance, July 1 \$5,434.00 429000 Other County 1 40 420000 TOTAL COUNTY 0.00 0.00 41 2 411100 Taxes - General M & O 3 42 431100 Base Support Program 4 411200 Taxes - Supplemental 43 5 411300 Taxes - Emergency 431200 Transportation Support 45 431400 Exceptional Child/SED Support 6 411400 Taxes - Tort 411500 Taxes - Cooperative 46 431500 Border Tuition Support 431600 Tuition Equivalency 8 411600 Taxes - Tuition 47 431800 Benefit Apportionment 9 411700 Taxes - Migrant 48 10 411900 Taxes - Other 49 431900 Other State Support 412100 Taxes - Plant Facility 50 432100 Driver Education Program 11 412500 Taxes - Bond & Interest 51 432400 Professional Technical Program 12 ****** 13 TOTAL TAXES 0.00 0.00 52 437000 Lottery/Additional State Maintenance 413000 Penalty: Delinquent Taxes 53 438000 Revenue in Lieu of/Tax Replacement 14 54 439000 Other State Revenue 15 ***** 0.00 Tuition From Individuals 55 430000 TOTAL STATE 0.00 16 414100 17 414200 Tuition From Districts in Idaho 56 414300 Tuition From Out of State Districts 57 18 58 442000 Indirect Unrestricted Federal 19 59 443000 Direct Restricted Federal 8.132.00 6.856.00 415000 Earnings on Investments 20 21 60 445100 Title I - ESEA 22 61 445200 Title VI, ESEA - Innovative Practices Program 416100 School Food Service 23 62 445300 Perkins III - Vocational Technical Act 416200 Meal Sales: Non-reimbur. 24 416900 Other Food Sales 63 445400 Adult Education 25 64 445500 Child Nutrition Reimbursement 26 417100 Admissions/Activities 445600 IDEA Part B (School Age & Preschool) 65 27 417200 Bookstore Sales 445900 Other Indirect Federal Programs 66 417300 Clubs, Org. Dues, Etc. 67 448200 Impact Aid - P.L. 874 ***** 417400 School Fees & Charges 68 440000 TOTAL FEDERAL 8.132.00 6.856.00 30 417900 Other Student Revenues 69 31 451000 Proceeds: Bonds, Capital Leases, et. al. 32 418100 Community Service 453000 Sale of Fixed Assets 450000 TOTAL OTHER 0.00 33 72 0.00 73 34 419100 Rentals 8,132.00 74 TOTAL REVENUES 6.856.00 35 419200 Contributions/Donations 36 419300 Transportation Fees 75 76 460000 TRANSFERS IN 0.00 37 419900 Other Local 38 TOTAL OTHER LOCAL 0.00 0.00 77

0.00

400000 TOTAL BALANCE + REVENUES + TRANSFERS

(Lines 1 + 74 + 76)

TOTAL LOCAL (Line 13 + 38) H:\Budget\2014-15 Budget\SDE Budget Templates 2014-15\[2015 Revenues Revised to 36 Support Units.xlsx]271

July 1, 2014 - June 30, 2015

Page 1 FUND NAME: General Fund

FUND NO: 100

		ach entry to the nearest dollar amount. EXPENDITURES	Prior Year	Proposed	100	200	300	400	500	600	700	800
	ķ.				2 100 10		Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	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	e et apar			
6	522	Special Education Preschool Program	esperate to	0.00								
7	524	Gifted & Talented Program		0.00							100 12 100 100 100 100 100 100 100 100 1	
8	531	Interscholastic Program		0.00								
9	532	School Activity Program		0.00								
10	541	Summer School Program		0.00								
11	542	Adult School Program		0.00								
12	546	Detention Center Program		0.00	1							
13			1:									
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	\$0.0
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		Dietrocy tarrimonatation i regitatio	111111111111111				11111111111		[14] [14] [14] [14]	-:-::::::::::::::::::::::::::::::::::::		
25	641	School Administration Program	158,056.00	56,007.00	43,500.00	8,757.00	250.00	3,500.00				
20	0+1	Consol Flammatiation (1991am	1 - 1 - 1 - 1 - 1 - 1 - 1 -		101010101010101	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1717-1717-171	-1-1-(-1-1-1-1-	-::::::::::::::::::::::::::::::::::::::			-:-:-:-:-:
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		10000	
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	NOT TRANSPORT OF THE PROPERTY.		500.00					
35			:::::::::::::::::::::::::::::::::::::::				:::::::::::::::::::::::::::::::::::::::	:::::::::::::::::::::::::::::::::::::::	1::::::::::::::::::::::::::::::::::::::			
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					The state of the s
38	683	General Transportation Program		0.00								
	000	- Control of the cont					.:.:.:.:.:		10101010101010		11:11:11:11:11	1-1-1-1-1-1-1

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

S.D.E.

XAVIER CHARTER SCHOOLBUDGET

EXPENDITURES

July 1, 2014 - June 30, 2015

FUND NAME: General Fund

Page 2

FUND NO: 100

Line	Code	ch entry to the nearest dollar amount. 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	Dauget	\$0.00	Galanes	Deficito	OCIVICOS	Waterials	Objects	remement	Judgment	Transiers
40		Carlor Cappert Convictor (Ogram	14141414141414	1111111111111			[1] - [1] - [1] - [1] - [1]		(1:1:1:1:1:1:1:1:	-1-1-1-1-1-1-1	121212121212	1-1-1-1-1-1-1-
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			-1-1-1-1-1-1-1	1-1-1-1-1-1-1			1111111111111		11:11:11:11:11:11:11		19191919191919	111111111111
44	710	Child Nutrition Program		0.00								
45	720	Community Services Program		0.00								
46	730	Enterprise Operations		0.00								
47			111111111111111						11:1:1:1:1:1:1:1:1:1:1:1:1:1:1:1:1:1:1:1		15151515151515	1:
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											11.11.11.11.11.11.11	
50	810	Capital Assets - Student Occupied		0.00								
51	811	Capital Assets - NonStudent Occupied		0.00								
52			11:11:11:11:11:11		1-1-1-1-1-1-1-1-1-	. : 1 : 1 : 1 : 1 : 1 : 1 : 1 : 1		-:-:-:-:-:		[-:-:-:-:-	*:*:*:*:*:	• : • : • : • : • : • : • : • : • : • :
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			19191919191919	(1) (1) (1) (1)		1:1:1:1:1:1:1:1:	19191919191919	191919191919191	-1-1-1-1-1-1-1	-1-1-1-1-1-1-1	10101010101010	
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	1, 75							
58	920	Transfers Out		0.00					220V 00 000 00 0000 00V			
59												
60	900	TOTAL OTHER SERVICES	\$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			1:1:1:1:1:1:1:1:1:1		:::::::::::::::::::::::::::::::::::::::							
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 75		Beginning Fund Balance Revenues + Transfers In	0.00 3,073,310.00	0.00	BUDGET SUN	IWAKY:						
76		TOTAL REVENUE (lines 74 + 75)	3,073,310.00	2,925,263.00	The total on	lina 76 must a	aval the total o	n line 90				
77		TOTAL REVENUE (lines 74 + 75)	3,073,310.00	2,925,263.00	The total of	i iiie 76 must e	qual the total or	n ime 80.				
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									

H:\Budget\2014-15 Budget\SDE Budget Templates 2014-15\[2015 Expenditures Revised to 36 support units.xisx|formb (2)

Subtotal (carried over to page b)

XAVIER CHARTER SCHOOLBUDGET EXPENDITURES

July 1, 2014 - June 30, 2015

Page 3
GENERAL M & O FUND
FUND NO: 100

0.00

0.00

29,950.00

11.864.00

99.017.00 877.610.00

0.00

NOTE: Round each entry to the nearest dollar amount. 400 500 600 700 800 300 **EXPENDITURES** Prior Year Proposed 100 200 Purchased Supplies Capital Debt Insurance-Budget Salaries Benefits Services Materials Objects Retirement Judament Transfers Budget Code Functions/Programs Line \$590,000.00 \$180,761.00 \$23,000.00 \$793,761.00 512 Elementary School Program \$790,566,00 1 3,350.00 20,185.00 2,500.00 \$633,860.00 140,807.00 515 Secondary School Program 600.592.00 433,750,00 2 Alternative School Program \$0.00 0.00 3 517 \$0.00 0.00 Vocational-Technical Program 4 519 50,000,00 2,000.00 130,676,00 58,500.00 20.176.00 5 521 Special Education Program \$98,405.00 522 Special Education Preschool Program \$0.00 0.00 6 0.00 \$0.00 524 Gifted & Talented Program 8 531 Interscholastic Program \$0.00 0.00 0.00 \$0.00 9 532 School Activity Program \$0.00 0.00 Summer School Program 10 541 11 542 Adult School Program \$0.00 0.00 Detention Center Program \$0.00 0.00 546 12 13 \$0.00 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 14 500 15 16 Attendance-Guidance-Health Program 20,860.00 0.00 Special Education Support Services Prog 0.00 17 18 0.00 19 621 Instruction Improvement Program 0.00 20 622 Educational Media Program 40.750.00 12,403.00 100.00 1,400.00 74,892.00 54,653.00 21 623 Instruction-Related Technology Program 75,200.00 654.00 22 Board of Education Program 95,764,00 79,104.00 3,250.00 631 124,760,00 33,514.00 5,500.00 3,050.00 23 632 District Administration Program 80,705.00 166,824.00 24 43,500.00 8,757.00 250.00 3,500.00 25 School Administration Program 158,056.00 56,007.00 641 20 18,200.00 146,668.00 104.613.00 54,250.00 32,163.00 27 651 Business Operation Program 3,000.00 17,500,00 12,000.00 5.500.00 Central Service Program 28 655 11,526,00 13,360.00 4,000.00 29 Administrative Technology Services Pro 50,739.00 67,486.00 38,600,00 656 629,586.00 547,000,00 547,000,00 Buildings-Care Program (Custodial) 30 661 Maintenance - Non Student Occupied 0.00 0.00 31 663 55.000.00 10,000,00 364,00 Maintenance - Student Occupied Bldgs 32 664 7,000,00 65,364.00 11,270.00 12,500.00 10.500.00 2,000.00 33 665 Maintenance - Grounds 500.00 500.00 0.00 0.00 34 Security Program 3,000.00 35 150,000.00 150,000,00 36 681 Pupil - To School Trans, Program 146,000.00 2,000.00 2.000.00 2,000.00 Pupil - Activity Trans. Program 37 682 General Transportation Program 0.00 38 683 H:\Budget\2014-15 Budget\SDE Budget Templates 2014-15\(2015 Expenditures Revised to 36 support units.xlsx\()100

305.110.00

1,429,540.00 1,323,551.00

July 1, 2014 - June 30, 2015

Page 4
GENERAL M & O FUND
FUND NO: 100

Line	Code	ch entry to the nearest dollar amount. 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									+(+(+(+(+(+(+(+(+(+(+(+(+(+(+(+(+(+(+(-:-:-:-:	3 - 3 - 3 - 3 - 3 - 3 - 3 - 3	20.00
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									[-:-:-:-:-:-:-:-:	: -: -: -: -: -: -: -: -: -: -: -: -: -:	<u> </u>	111111111111111111111111111111111111111
44	710	Child Nutrition Program		0.00								
45	720	Community Services Program		0.00								
46	730	Enterprise Operations		0.00							· · · · · · · · · · · · · · · ·	
47									1111111111111			00.00
48	700	TOTAL NON-INSTRUCTION	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00		\$0.00	\$0.00
49									2 . 2 . 2 . 2 . 2 . 2 . 2 . 2 . 2		<u> </u>	
50	810	Capital Assets - Student Occupied		0.00								
51	811	Capital Assets - NonStudent Occupied		0.00								
52	011	Capital Assets Monotagent Coogles			[4:4:4:4:4:4:4:4						111111111111111	-1-1-1-1-1-1-1-1
53	800	TOTAL CAPITAL ASSET PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54	- 000	TOTAL GATTIAL AGGLT TROOLS IN			11-1-1-1-1-1-1-1		: : : : : : : : : : : : : : : : : : : :	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -				
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	320	Transiero out	1-1-1-1-1-1-1-1-	-:-:-:-:-:-:-:	-:-:-:-:-:-:	1-1-1-1-1-1-1-1						
60	900	TOTAL OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
61			-:-:-:-:-:-:	[::::::::::::::::::::::::::::::::::::::					1010110101111			
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)			(Applies to Gene	eral Fund only)						
67					03 350385							
68		TOTAL APPROPRIATION										
69		(Line 63 + line 66)	\$2,952,371.00	\$2,848,580.00								
70												
71												
72		BUDGET SUMMARY			1							
73					1							
74		Beginning Fund Balance			BUDGET SUM	/IMARY:						
75		Revenues + Transfers In	3,073,310.00	2,925,263.00	1000 10 10	100	BRIDE CANADONIC AS					
76		TOTAL REVENUE (lines 74 + 75)	3,073,310.00	2,925,263.00	The total o	n line 76 must e	equal the total o	n line 80.				
77					1							
78		Total Appropriation	2,952,371.00	2,848,580.00	1							
79		Unappropriated Balance	120,939.00	76,683.00	I							
80	1000	TOTAL APPROPRIATION (lines 78 + 79)	\$3,073,310.00	\$2,925,263.00	1							

H:\Budget\2014-15 Budget\SDE Budget Templates 2014-15\2015 Expenditures Revised to 36 support units.xlsxj100b

Page 21

<u>TITLE I-A, ESEA - IMPROVING BASIC PROGRAMS</u>

<u>FUND NO: 251</u>

July 1, 2014 - June 30, 2015

NOTE:	Round ea	ch entry to the nearest dollar amount. EXPENDITURES	Prior Year	Proposed	100	200	300	400	500	600	700	800
				188			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	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			2000					
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			(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)								·:::::::::::::::::::::::::::::::::::::	(
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	\$0.0
15											1:1:1:1:1:1:	
16	611	Attendance-Guidance-Health Program		0.00								
17	616	Special Education Support Services Prog		0.00								
18	010	opedial Education Support Schness 1-3	-:-:-:-:-:-:-:-	*:*::::::::::::::::::::::::::::::::::::								
19	621	Instruction Improvement Program		0.00								
20	622	Educational Media Program		0.00				9410 10 22				
21	623	Instruction-Related Technology Program		0.00								
22	631	Board of Education Program		0.00								
23	632	District Administration Program		0.00								
24												11:1:1:1:1:
25	641	School Administration Program		0.00								
20				7.7.7.7.1.7.1.1.1.1							-:-:-:-::-:	1
27	651	Business Operation Program		0.00								
28	655	Central Service Program		0.00								
29	656	Administrative Technology Services Prog	1	0.00								
30	661	Buildings-Care Program (Custodial)		0.00	W							
31	663	Maintenance - Non Student Occupied		0.00	10 N.S.							
32	664	Maintenance - Student Occupied Bldgs		0.00								
33	665	Maintenance - Grounds		0.00								
34	667	Security Program		0.00							<u> </u>	
35		<u> </u>	1::::::::::::::::::::::::::::::::::::::						11:11:11:11:11	1:1:1:1:1:1:1	1:1:1:1:1:1:	
36	681	Pupil - To School Trans. Program		0.00								
37	682	Pupil - Activity Trans. Program		0.00								
38	683	General Transportation Program		0.00								
			;::::::::::::::::::::::::::::::::::::	11111111111111111	(14) (4) (4) (4) (4) (4)		10-10-10-10-10-10-10-10-10-10-10-10-10-1			Harrist Contract Cont		1-:-:::::::::::::::::::::::::::::::::::

H:\Budget\2014-15 Budget\SDE Budget Templates 2014-15\[2015 Expenditures Revised to 36 support units.xlsx]251

Page 22 TITLE I-A, ESEA - IMPROVING BASIC PROGRAMS
FUND NO: 251

July 1, 2014 - June 30, 2015

NOTE: Round each entry to the nearest dollar
--

NOTE:	Round ea	ch entry to the nearest dollar amount.				200	200	400	500	600	700	800
		EXPENDITURES	Prior Year	Proposed	100	200 Benefits	300 Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance- Judgment	Transfers
Line	Code	Functions/Programs	Budget	Budget	Salaries \$5,000.00	\$1,007.00	Services	\$615.00	Objects	Redicinent	dagment	Transfere
39	691	Other Support Services Program	\$5,995.00	\$6,622.00	\$5,000.00	\$1,007.00		\$615.00			*.*.*.*.*.*.	[+[+]+[+]+[+]+[+]+
40			05.005.00		\$5,000.00	\$1,007.00	\$0.00	\$615.00	\$0.00	\$0.00	\$0.00	\$0.00
41	600	TOTAL SUPPORT SERVICES	\$5,995.00	\$6,622.00			\$0.00		Ψ0.00	. : - : - : - : - : - :		
42			::::::::::::::::::::::::::::::::::::::					* * * * * * * * * * * * * * * * * * * *	······			
44	710	Child Nutrition Program		0.00							778	
45	720	Community Services Program		0.00								
46	730	Enterprise Operations		0.00				*,*,*,*,*,*,*	*. *. * . * . * . * . * .			
47			11111111111111		00.00	\$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	Ψ0.00	Ψ0.00	
49							1 - 1 - 1 - 1 - 1 - 1 - 1 - 1					
50	810	Capital Assets - Student Occupied		0.00								
51	811	Capital Assets - NonStudent Occupied		0.00								
52							20.00	20.00	60.00	\$0.00	\$0.00	\$0.00
53	800	TOTAL CAPITAL ASSET PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
54								1-1-1-1-1-1-1-1-1			1 - 1 - 1 - 1 - 1 - 1 - 1	1.1.1.1.1.1.1.1.1.
55	911	Debt Services Program - Principal		0.00								
56	912	Debt Services Program - Interest		0.00			100 100					ļ
57	913	Debt Services Program - Refunded Debt		0.00								
58	920	Transfers Out		0.00		 	 					
59										20.00	20.00	\$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						<u> </u>		<u>:-:-:-:-:</u>	12.1.1.1.1.1.1.2.1	*::::::::::::::::::::::::::::::::::::::	* 1 * 1 * 1 * 1 * 1 * 1 * 1 * 1	***********
62		TOTAL EXPENDITURES								****	00.00	***
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			10111111111111								1-:-:-:-:-	
65												
66												
67			1-1-1-1-1-1-1-1-									
68												
69			300 - 75577									
70												
71		BUDGET SUMMARY										
72		BUDGET SUMMART										
73		Beginning Fund Balance	5.417.00	0.00	BUDGET SUN	MARY.						
74			85,621.00	73,924.00	DODOL! CO.							
75		Revenues + Transfers In TOTAL REVENUE (lines 74 + 75)	91,038.00	73,924.00	The total or	line 76 must	equal the total	on line 80.				
76		TOTAL REVENUE (lines 74 + 75)	91,036.00	13,324.00	The total of	i iiic i o iiidat	oqual the total	J IIII JUI				
77		T-1-1A	100,448.00	88,785.00	-							
78		Total Appropriation	(9,410.00)	(14,861.00)								
79		Unappropriated Balance TOTAL APPROPRIATION (lines 78 + 79)	\$91,038.00	\$73,924.00								
80		TOTAL APPROPRIATION (lines 78 + 79)	\$31,030,00	\$10,024.00								

H:\Budget\2014-15 Budget\SDE Budget Templates 2014-15\(2015 Expenditures Revised to 36 support units.xlsx\)251b

S.D.E.

XAVIER CHARTER SCHOOLBUDGET **EXPENDITURES**

July 1, 2014 - June 30, 2015

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

0.00

0.00

0.00

0.00

0.00

NOTE: Round each entry to the nearest dollar amount. 500 600 700 800 100 300 400 **EXPENDITURES** Prior Year Proposed Supplies Capital Debt Insurance-Purchased Transfers Services Materials Objects Retirement Judgment Functions/Programs Budget Budget Salaries Benefits Line Code \$0.00 Elementary School Program 512 1 0.00 2 515 Secondary School Program 0.00 Alternative School Program 3 517 0.00 4 519 Vocational-Technical Program 7,585.00 Special Education Program 33.000.00 31,385.00 23,800.00 5 521 Special Education Preschool Program 0.00 6 522 0.00 524 Gifted & Talented Program 7 0.00 8 531 Interscholastic Program 0.00 School Activity Program 9 532 Summer School Program 0.00 10 541 0.00 Adult School Program 11 542 0.00 12 546 Detention Center Program 13 \$0.00 \$0.00 \$0.00 \$31.385.00 \$23,800.00 \$7,585.00 \$0.00 \$0.00 \$0.00 TOTAL INSTRUCTION \$33,000.00 14 500 15 Attendance-Guidance-Health Program 0.00 16 611 1,208.00 48,570.00 65.286.00 55,778.00 6.000.00 Special Education Support Services Prog 17 616 18 Instruction Improvement Program 0.00 19 621 0.00 Educational Media Program 20 622 0.00 21 623 Instruction-Related Technology Program Board of Education Program 0.00 22 631 0.00 23 632 District Administration Program 24 School Administration Program 0.00 25 641 20 0.00 **Business Operation Program** 27 0.00 28 655 Central Service Program Administrative Technology Services Prog 0.00 29 656 Buildings-Care Program (Custodial) 0.00 30 661 Maintenance - Non Student Occupied 0.00 31 663 0.00 Maintenance - Student Occupied Bldgs 32 664 0.00 Maintenance - Grounds 33 665 34 Security Program 0.00 667 35 0.00 36 681 Pupil - To School Trans. Program Pupil - Activity Trans. Program 0.00 37 682 0.00 38 General Transportation Program H\Budget\2014-15 Budget\SDE Budget Templates 2014-15\{2015 Expenditures Revised to 36 support units.xlsx]257

6.000.00

1,208.00

48,570.00

65.286.00

Subtotal (carried over to page b)

55,778.00

July 1, 2014 - June 30, 2015

Page 28 <u>TITLE VI-B, IDEA - SCHOOL-AGE</u> FUND NO: 257

NOTE: Round each entry to the nearest dollar amount. 600 700 800 300 400 500 100 200 **EXPENDITURES** Prior Year Proposed Debt Insurance-Purchased Supplies Capital Objects Retirement Judgment Transfers Salaries Benefits Services Materials Functions/Programs Budget Budget Line Code 39 691 Other Support Services Program \$0.00 40 \$0.00 \$6,000.00 \$1,208.00 \$48,570.00 \$0.00 \$0.00 \$65,286.00 \$55,778.00 41 600 TOTAL SUPPORT SERVICES 42 0.00 44 710 Child Nutrition Program 0.00 720 Community Services Program 45 0.00 730 46 Enterprise Operations 47 \$0.00 \$0.00 \$0.00 \$0.00 TOTAL NON-INSTRUCTION \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 700 48 49 0.00 50 810 Capital Assets - Student Occupied Capital Assets - NonStudent Occupied 0.00 51 811 52 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 TOTAL CAPITAL ASSET PROGRAMS \$0.00 53 800 54 0.00 55 Debt Services Program - Principal 911 56 912 Debt Services Program - Interest 0.00 57 913 Debt Services Program - Refunded Debt 0.00 Transfers Out 0.00 58 920 59 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 TOTAL OTHER SERVICES \$0.00 60 900 61 TOTAL EXPENDITURES 62 \$0.00 \$0.00 \$0.00 \$0.00 \$98,286.00 \$87,163.00 \$29,800.00 \$8,793.00 \$48,570.00 \$0.00 63 (Lines 14+41+48+53+60) 64 05 66 67 68 69 70 71 **BUDGET SUMMARY** 72 73 BUDGET SUMMARY: 7.4 Beginning Fund Balance 77,720.00 80,131.00 75 Revenues + Transfers In The total on line 76 must equal the total on line 80. 76 TOTAL REVENUE (lines 74 + 75) 77,720.00 80,131.00 77 98,286.00 87,163.00 78 Total Appropriation (20,566.00) (7.032.00)Unappropriated Balance 79 TOTAL APPROPRIATION (lines 78 + 79) \$77,720.00 \$80,131.00 80

S.D.E.

XAVIER CHARTER SCHOOLBUDGET EXPENDITURES

Page 37

<u>TITLE II-A, ESEA - IMPROVING TEACHER QUALITY</u>

<u>FUND NO: 271</u>

0.00

0.00

0.00

July 1, 2014 - June 30, 2015

NOTE: Round each entry to the nearest dollar amount.

Subtotal (carried over to page b)

		EXPENDITURES	Prior Year	Proposed	100	200	300	400	500	600	700	800
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance- Judgment	Transfers
1	512	Elementary School Program	Dauget	\$0.00	Calanoo				, , , , , , , , , , , , , , , , , , , ,			
2	515	Secondary School Program		0.00	3	***************************************		- 50				70
3	517	Alternative School Program		0.00	7	1330000			-			
4	519	Vocational-Technical Program	V (M) 10	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					433.5	reco mens o		
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				19191919191919191								
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	v - 1000-1000 - 1000-1000							
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								122322000000
22	631	Board of Education Program		0.00			100000					
23	632	District Administration Program		0.00								18. SSECTO
24												
25	641	School Administration Program		0.00								
20	75.		-1-1-1-1-1-1-1-		-:-:-:-		<u> </u>				**********	
27	651	Business Operation Program		0.00								
28	655	Central Service Program		0.00		-						
29	656	Administrative Technology Services Prog	ļ	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					-			
33	665	Maintenance - Grounds		0.00								
34 35	667	Security Program										
	681	Pupil - To School Trans, Program		0.00								
36 37	682	Pupil - 10 School Trans, Program Pupil - Activity Trans, Program		0.00								
38	683	General Transportation Program		0.00				<u> </u>				
30	603	General transportation Program		0.00			. * . * . * . * . * . * .					
		E Budget Templates 2014-15\(\)2015 Expenditures Revised to 36 suppor	1	1					I		* . * . * . * . * . * . *	

0.00

5,954.00

14,468.00

0.00 14,188.00

280.00

0.00

Page 38

<u>TITLE II-A, ESEA - IMPROVING TEACHER QUALITY</u>

<u>FUND NO: 271</u>

July 1, 2014 - June 30, 2015

Line	Code	ch entry to the nearest dollar amount. 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	Budget	\$0.00	Calaires	Deliterite				10.11 (10		
40	031	Other Support Services Frogram	14141414141414		2012/01/02/02	20101010101010		-:-:-:-:-:-:-	1 - 1 - 1 - 1 - 1 - 1 - 1	: - : - : - : - : - : - : -	1919191919191919	: - : - : - : - : - : - :
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	- 000	TOTAL SOLT ON SERVICES	111111111111	1 - 1 - 1 - 1 - 1 - 1 - 1 -	11:11:11:11:11:11:11		11:1:1:1:1:1:1:1:1:1:1:1:1:1:1:1:1:1:1:1	-1-1-1-1-1-1-1				
44	710	Child Nutrition Program		0.00								
45	720	Community Services Program		0.00								
46	730	Enterprise Operations		0.00		AND THE RESIDENCE OF THE PARTY						
47			10111111111111		111111111111111111111111111111111111111							
48	700	TOTAL NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
49				11:1:1:1:1:1:1:1:1:1:1:1:1:1:1:1:1:1:1:1								
50	810	Capital Assets - Student Occupied		0.00					N 97 280.7 189.9			
51	811	Capital Assets - NonStudent Occupied		0.00								
52		Capital / toose / tellotatorit o sapras	112121212121	1414141414141414	11111111111111			11:1:1:1:1:1:1:1:1:1:1:1:1:1:1:1:1:1:1:1				
53	800	TOTAL CAPITAL ASSET PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
54		101/12/07/11/10/10/27/11/10/27/10/27/11/10/27/10/27/10/27/10/27/10/27/10/27/10/27/10/27/10/27/10/27/10/27/10/27/10/27/10/27/10/27/10/27/10/27/10/27/10/27/10/	1-1-1-1-1-1-1-	717171717171	1-1-1-1-1-1-1-1-	: - : - : - : - : - : - : -	: - : - : - : - : - : - : -					
55	911	Debt Services Program - Principal	1	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			-1-1-1-1-1-1-1					111111111111111111111111111111111111111		11:1:1:1:1:1:1:1		111111111111111111111111111111111111111
60	900	TOTAL OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
61					11:1:1:1:1:1:1:1:	: · : · : · : · : · : · : · : ·	1-1-1-1-1-1-1-1-1-	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		[· · · · · · · · · · · · · · · · · · ·	[::::::::::::::::::::::::::::::::::::::	111111111111
62		TOTAL EXPENDITURES								40.00	20.00	40.00
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	000000		12:1:1:1:1:1:1:1	-:-:-:-:-:	11-1-1-1-1-1-1-1-			[• : • : • : • : • : • : • : •	[-:::::::::::::::::::::::::::::::::::::	[-::-::::::::::::::::::::::::::::::::::		[· . · . · . · . · . · .
66												
		<u> </u>	:::::::::::::::::::::::::::::::::::::::	3-3-3-3-1-1-1-1-	1							
67 68					1							
69												
70					1							
71												
72		BUDGET SUMMARY			i							
73		BODGET COMMINANT			i							
74		Beginning Fund Balance	5,434.00	7,612.00	BUDGET SUM	MARY:						
75		Revenues + Transfers In	8,132.00	6,856.00		en en manuel (CONTENT II ANDE)						
76		TOTAL REVENUE (lines 74 + 75)	13,566.00	14,468.00	The total of	n line 76 must	equal the total	on line 80.				
77		TOTAL TELEVISION (MISSON 199)	, -, 5, 66									
78		Total Appropriation	5,954.00	14,468.00	1							
79	-	Unappropriated Balance	7,612.00	0.00	1							
80	L	TOTAL APPROPRIATION (lines 78 + 79)	\$13,566.00	\$14,468.00								

H:\Budget\2014-15 Budget\SDE Budget Templates 2014-15\(2015 Expenditures Revised to 36 support units.xlsx)271b