

# **SCHOOL DISTRICT BUDGET**

# 2020 - 2021

Xavier Charter School

Name of School District/Charter School

462

Organization Number

Twin Falls

County

Sherri Ybarra STATE SUPERINTENDENT OF PUBLIC INSTRUCTION

#### **DEPARTMENT OF EDUCATION**

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

				Page	1
CODE	CONTENTS	BUDGET INCLUDED*			
	GENERAL FUND				
100	General M & O SPECIAL REVENUE FUNDS	<u> </u>	2020 - 2021	1 SCHOOL BUDGET	
220	Forest Reserve Fund				
230-239	Special Project (Local)	x	This document represents the Board of T	Trustees' estimate of revenues,	
240-249	Special Project (State)	x	proposed expenditures and the fund balance	ces of available school funds for the	
250-289	Special Project (Federal)	x x	2020 - 2021 fiscal year. The planning, prepa	aration and presentation of the budget has	
290	Child Nutrition Fund		been directed by the Board of Trustees and enable the school district to accomplish its g		
	DEBT SERVICE FUNDS		year.		
310	Bond Redemption & Interest Fund				
410 420 430	<b>CAPITAL PROJECT FUNDS</b> Capital Construction Project Fund Plant Facilities Fund Plant Facilities - School Bldg Main - Studen	x t Occuț	In compliance with Section 33-801, Idaho Superintendent of Public Instruction, this do hearing in the school district on <u>June 18, 20</u> formally adopted this budget on <u>June 18, 20</u>	ocument has been presented at a public 020 and the Board of Trustees	
	ENTERPRISE FUNDS				
510	Enterprise Fund			SIGNED:	
	INTERNAL SERVICE FUNDS				
610	Internal Service Fund		SUPERINTENDENT/CHARTER SCHOOL ADMINISTRATOR	CHAIRPERSON OF THE BOARD	
710/720	Trust Funds		Angie Carter CONTACT PERSON (PLEASE PRINT)	Xavier Charter School SCHOOL DISTRICT/CHARTER NAME	
			acarter@xaviercharter.org EMAIL ADDRESS	7/13/2020 DATE	
* Indicate with an	asterisk which reports are included in this document.		208-734-3947 Ext. 7 PHONE NUMBER	Copy on file in the Office of the Superintendent of Public Instruction	

		NOTIFICATION	N OF <u>2020-2021 PRO</u>	POSED BUDGET	AND HEARING							
			TWIN FALI	LS, IDAHO								
		XAV	IER CHARTER SCH	OOL DISTRICT NO	. 462							
			Twin Fall	s County								
		Ν	OTICE OF SCHOOL	BUDGET HEARIN	G							
Notice is hereby given that in accordance wa	ith section 33-801 of	f the Idaho Code, a	public hearing will be	e held at Xavier Char	ter School, Twin Fa	lls, Idaho at 6:00 PM	A, the18th day of June	, 2020. Said hearing				
will be held upon the Proposed Budget of the	school for the year	2020-2021 and the	e amended 2019-2020	budget. The Propose	d Budget has been p	repared in accordan	ce with requirements p	rescribed by the State				
Board of Education and is available for publ	ic inspection at the C	Office of the Head	of Schools from and a	fter the date of the po	osting of this notice.	A quorum of the Bo	pard of Directors will a	ttend said hearing and				
	at sai	d hearing the budg	et will be explained ar	nd the Board will hea	r any objections the	reto.	1	1				
								Dannah Robertson				
						DANNAH	I ROBERTSON, CLEF	RK OF THE BOARD				
						XAV	IER CHARTER SCHO	OL DISTRICT #462				
	-						TWI	N FALLS COUNTY				
								VIN FALLS, IDAHO				
	1	SUMMARV STA	TEMENT 2020-202	1 SCHOOL BUDGE	T ALL FUNDS							
	ł											
		Prior Year	Prior Year	Drangaged	Drier Veer	Prior Year	HER FUNDS Prior Year	Proposed				
	Prior Year Actual	Actual	Amended Budget	Proposed Budget	Prior Year Actual	Actual	Amended Budget	Budget				
REVENUES	2017-2018	2018-2019	2019-2020	2020-2021	2017-2018	2018-2019	2019-2020	2020-2021				
		<b>*</b> 0.040.000										
Beginning Balances ***	\$ 2,370,868	\$ 2,948,382	\$ 3,089,513	\$ 3,444,630	\$ 49,454	\$ 83,020	\$ 217,793	\$ 335,368				
Local Tax Revenue	44.000	04.504	005 070	04.000	5 000	40.700	00.045	455 575				
Other Local County Revenue	44,666	94,564	635,070	81,680	5,320	16,736	20,345	155,575				
State Revenue	4,516,764	4,726,922	4,844,284	4,559,247				-				
Federal Revenue	4,510,704	6,696	4,044,204	4,559,247	231,030	269,482	363,989	337,609				
Other Sources/Transfers In	500	0,000		-	120,578		315,156	228,523				
		<b>A</b>	<b>A A FA A A A</b>	<b>^</b>								
Totals	\$ 6,932,798	\$ 7,776,564	\$ 8,568,867	\$ 8,085,557	\$ 406,382	\$ 1,037,653	\$ 917,283	\$ 1,057,075				
	Prior Year	Prior Year	Prior Year	Proposed	Prior Year	Prior Year	Prior Year	Proposed				
	Actual	Actual	Amended Budget	Budget	Actual	Actual	Amended Budget	Budget				
EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021	2017-2018	2018-2019	2019-2020	2020-2021				
Salaries	\$ 2,014,683	\$ 2,099,644	\$ 2,345,376	\$ 2,257,690	\$ 189,712	\$ 194,486	\$ 190,498	\$ 218,290				
Benefits	599,676	633,016	782,421	735,048	55,263		82,915	102,287				
Purchased Services	526,523	643,837	686,319	651,923	46,400		174,997	207,419				
Supplies & Materials	98,875	114,029	160,710	54,806	619		2,144	160,533				
Capital Outlay **	156,268	60,868	138,034	21,800	30,868	442,683	131,362	32,985				
Debt Svc Payment & Debt Retirement	467,813	467,242	467,400	467,300								
Other Financing Sources/(Uses) **												
Transfers Out (net)	120,578	668,415	315,156	228,523	500		-					
Contingency Reserve *		176,450	228,820	220,854		-	-	-				
Unappropriated Balances	2,948,382	2,913,063	3,444,630	3,447,614	83,020	217,793	335,368	335,561				
Totals	\$ 6,932,798	\$ 7,776,564	\$ 8,568,867	\$ 8,085,557	\$ 406,382	\$ 1,037,653	\$ 917,283	\$ 1,057,075				
			Payment Protection				nue.					
****** *****			rred \$120,000 to pay			side Way.						
	ACCOUNT NUS		Kavier's All Other Fu									
	**** The \$6,696 "Federal Revenue" in the 2018-2019 General M & O Fund was E-rate refund. *** During 2018-19 Xavier acquired four more modular classrooms (cost \$482,309) using cash reserve accumulated from prior years.											
**	2018-19 \$482,30	9 for two new mo	odular buildings and	mortgage payment	of land, 2017-18	\$35,000 for a stora	age building					
, s	Operating fund b	alance required b	by Series 2015 A&B	facilities bond loan	agreement (new o	display 2018-19 fo	r budgeting purpose	only).				
A serve of the Oak and Dist int D. J.	the sustable for											
A copy of the School District Budge	at is available for	public inspection	on at the District's	Auministrative or	CIERK'S Office.							
PUBLISH: June, 2018												

#### 2020 - 2021 BUDGET WORKSHEETS

#### **ESTIMATING M & O STATE SUPPORT REVENUE**

1	Number of Support (Best 28 Weeks ADA	t Units - 2020-2021 A-Units)			38.00	<u>Rev Code</u>
2.	State Distribution F	Factor - Per Unit - 2020-2021		\$	\$ 27,556	
3.	Entitlement	(line 1 x line 2)		\$	1,047,128	
4.	Salary Apportionmer (From SBA Template	nt: 1st Reporting Period Units	38	]		
		Administrative Index	Average Instructional Salary	Average Pupil Services Salary	Total SBA plus Allowances from SBA Template	
		1.95768	\$46,226		-	
5.	Estimated Base Su	pport(line 3 + line 4)		\$	3,416,390	431100
6.	Add: Benefit Appo	rtionment		\$	426,512	431800
7.	Add: Approved Bo	order Contracts		\$	0	431500
8.	Add: Approved Ex	cceptional Child Support		\$		431400
9.	Add: Approved Tu	ition Equivalency		\$		431600
10.	Add: Transportatio	on Allowance		\$	150,000	431200
11.	Adjustments			\$		
12.	Total Estimated SDE ( lines 5 + 6 + 7 + 8			\$	3,992,902	
	Revenue in Lieu of ⊺ (n/a for District Chai					
13.		ment Tax Replacement Money ate Tax Commission	\$			
14.		Tax Replacement Money from Tax Commission	\$			
		eu of Taxes (line 13)	·		0	438000
		* * * RETURN THIS PAGE TO	O THE STATE DEPAI	RTMENT OF EDUCAT	ON * * *	
_						
Scł	nool District Name:			School Dist	rict Number:	

		School Distric School District Name					
		School District Name			01		
			GEN	NERAL M & O FUND #100		ALL OTHER FUNDS	TOTAL FUNDS
Budget Line		REVENUES		Proposed Budget 2020-2021		Proposed Budget 2020-2021	Proposed Budget 2020-2021
#01		Beginning Balances	\$	3,444,630.00	\$	335,368.00	3,779,998.00
#39		Local Revenue		81,680.00		155,575.00	237,255.00
#41		County Revenue		-		-	-
#55		State Revenue		4,559,247.00		-	4,559,247.0
#68		Federal Revenue		-		337,609.00	337,609.0
#72		Other Sources		-		-	-
#76		Transfers*		-		228,523.00	228,523.0
		Totals	\$	8,085,557.00	\$	1,057,075.00	9,142,632.0
Budget	OBJ #	EXPENDITURES	GEN	NERAL M & O FUND #100 Proposed Budget	,	ALL OTHER FUNDS Proposed Budget	TOTAL FUNDS Proposed Budget
Budget Line	OBJ #	EXPENDITURES	GEN	#100 Proposed	,	Proposed	Proposed
Line #63	100	Salaries	GEN \$	#100 Proposed Budget	\$	Proposed Budget 2020-2021 218,290.00	Proposed Budget 2020-2021 2,475,980.0
Line #63 #63	100 200	Salaries Benefits		#100 Proposed Budget 2020-2021 2,257,690.00 735,048.00		Proposed Budget 2020-2021 218,290.00 102,287.00	Proposed Budget 2020-2021 2,475,980.0 837,335.0
Line #63 #63 #63	100 200 300	Salaries Benefits Purchased Services		#100 Proposed Budget 2020-2021 2,257,690.00 735,048.00 651,923.00		Proposed Budget 2020-2021 218,290.00 102,287.00 207,419.00	Proposed Budget 2020-2021 2,475,980.0 837,335.0 859,342.0
Line #63 #63	100 200 300 400	Salaries Benefits Purchased Services Supplies & Materials		#100 Proposed Budget 2020-2021 2,257,690.00 735,048.00 651,923.00 54,806.00		Proposed Budget 2020-2021 218,290.00 102,287.00 207,419.00 160,533.00	Proposed Budget 2020-2021 2,475,980.0 837,335.0 859,342.0 215,339.0
Line #63 #63 #63 #63 #63	100 200 300 400 500	Salaries Benefits Purchased Services Supplies & Materials Capital Outlay		#100 Proposed Budget 2020-2021 2,257,690.00 735,048.00 651,923.00 54,806.00 21,800.00		Proposed Budget 2020-2021 218,290.00 102,287.00 207,419.00	Proposed Budget 2020-2021 2,475,980.0 837,335.0 859,342.0 215,339.0 54,785.0
Line #63 #63 #63 #63 #63 #63	100 200 300 400 500 600	Salaries Benefits Purchased Services Supplies & Materials Capital Outlay Debt Retirement		#100 Proposed Budget 2020-2021 2,257,690.00 735,048.00 651,923.00 54,806.00		Proposed Budget 2020-2021 218,290.00 102,287.00 207,419.00 160,533.00	Proposed Budget 2020-2021 2,475,980.0
Line #63 #63 #63 #63 #63 #63 #63	100 200 300 400 500 600 700	Salaries Benefits Purchased Services Supplies & Materials Capital Outlay Debt Retirement Insurance & Judgments		#100 Proposed Budget 2020-2021 2,257,690.00 735,048.00 651,923.00 54,806.00 21,800.00 467,300.00		Proposed Budget 2020-2021 218,290.00 102,287.00 207,419.00 160,533.00	Proposed Budget 2020-2021 2,475,980.0 837,335.0 859,342.0 215,339.0 54,785.0 467,300.0
Line #63 #63 #63 #63 #63 #63 #63 #63	100 200 300 400 500 600 700	Salaries Benefits Purchased Services Supplies & Materials Capital Outlay Debt Retirement Insurance & Judgments Transfers*		#100 Proposed Budget 2020-2021 2,257,690.00 735,048.00 651,923.00 651,923.00 21,800.00 21,800.00 467,300.00 - - 228,523.00		Proposed Budget 2020-2021 218,290.00 102,287.00 207,419.00 160,533.00	Proposed Budget 2020-2021 2,475,980.0 837,335.0 859,342.0 215,339.0 54,785.0 467,300.0 - 228,523.0
Line #63 #63 #63 #63 #63 #63 #63 #63 #66	100 200 300 400 500 600 700	Salaries Benefits Purchased Services Supplies & Materials Capital Outlay Debt Retirement Insurance & Judgments Transfers* Contingency Reserve**		#100 Proposed Budget 2020-2021 2,257,690.00 735,048.00 651,923.00 54,806.00 21,800.00 467,300.00 - 228,523.00 220,854.00		Proposed Budget 2020-2021 218,290.00 102,287.00 207,419.00 160,533.00 32,985.00 - -	Proposed Budget 2020-2021 2,475,980.0 837,335.0 859,342.0 215,339.0 54,785.0 467,300.0 - - 228,523.0 220,854.0
Line #63 #63 #63 #63 #63 #63 #63 #63	100 200 300 400 500 600 700	Salaries Benefits Purchased Services Supplies & Materials Capital Outlay Debt Retirement Insurance & Judgments Transfers*		#100 Proposed Budget 2020-2021 2,257,690.00 735,048.00 651,923.00 651,923.00 21,800.00 21,800.00 467,300.00 - - 228,523.00		Proposed Budget 2020-2021 218,290.00 102,287.00 207,419.00 160,533.00	Proposed Budget 2020-2021 2,475,980.0 837,335.0 859,342.0 215,339.0 54,785.0 467,300.0 - 228,523.0
Line #63 #63 #63 #63 #63 #63 #63 #63 #66	100 200 300 400 500 600 700	Salaries Benefits Purchased Services Supplies & Materials Capital Outlay Debt Retirement Insurance & Judgments Transfers* Contingency Reserve**		#100 Proposed Budget 2020-2021 2,257,690.00 735,048.00 651,923.00 54,806.00 21,800.00 467,300.00 - 228,523.00 220,854.00		Proposed Budget 2020-2021 218,290.00 102,287.00 207,419.00 160,533.00 32,985.00 - -	Proposed Budget 2020-2021 2,475,980.0 837,335.0 859,342.0 215,339.0 54,785.0 467,300.0 - - 228,523.0 220,854.0

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REVENUES

July 1, 2020 - June 30, 2021

FUND NAME ALL FUNDS FUND NO:

NOT	E: Round	d each entry to the nearest dollar an	nount.	<b>,</b>					FUND NO:		-
		REVENUES	Prior Year	Proposed	Budget			REVENUES	Prior Year	Proposed	Budget
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	320000	Estimated Fund Balance, July 1	\$2,653,459.00	*****	\$3,779,998.00	40	429000	Other County	Ŭ		
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	3,525,141.00	############	
5		Taxes - Emergency				44		Transportation Support	150,000.00	150,000.00	
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	422,000.00	426,512.00	
10	411900	Taxes - Other				49		Other State Support	577,162.00	515,100.00	
11	412100	Taxes - Plant Facility				50		Driver Education Program			
12	412500	Taxes - Bond & Interest				51	432400	Professional Technical Program			
13		TOTAL TAXES	0.00	*****	0.00	52	437000	Lottery/Additional State Maintenance	47,133.00	45,045.00	
14	413000	Penalty: Delinquent Taxes				53		Revenue in Lieu of/Tax Replacement			
15						54	439000	Other State Revenue		6,200.00	
16		Tuition From Individuals				55	430000	TOTAL STATE	4,721,436.00	*****	4,559,247.00
17		Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57					
19						58	442000	Indirect Unrestricted Federal			
20	415000	Earnings on Investments	82,162.00	80,180.00		59		Direct Restricted Federal	13,195.00	16,302.00	
21						60		Title I - ESEA	65,445.00	111,563.00	
22		School Food Service				61		Title VI, ESEA - Innovative Practices Prog	ram		
23		Meal Sales: Non-reimbur.				62		Perkins III - Vocational Technical Act			
24	416900	Other Food Sales				63		Adult Education			
25						64		Child Nutrition Reimbursement			
26		Admissions/Activities				65		IDEA Part B (School Age & Preschool)	92,000.00		
27		Bookstore Sales				66		Other Indirect Federal Programs	87,000.00	120,000.00	
28		Clubs, Org. Dues, Etc.				67		Impact Aid - P.L. 874			
29		School Fees & Charges				68	440000	TOTAL FEDERAL	257,640.00	******	337,609.00
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				ļ	73					
35		Contributions/Donations	6,270.00	155,575.00	ļ	74		TOTAL REVENUES	5,068,808.00	******	5,134,111.00
36		Transportation Fees		0.00	ļ	75					
37	419900	Other Local	1,300.00	1,500.00		76	460000	TRANSFERS IN	206,290.00	228,523.00	228,523.00
38		TOTAL OTHER LOCAL	89,732.00	*****	237,255.00	77					
39	410000	TOTAL LOCAL (Line 13 + 38)		*****			400000	TOTAL BALANCE + REVENUES + TRANSFE		******	
			89,732.00		237,255.00			(Lines 1 + 74 + 76)	\$7,928,557.00		\$9,142,632.00

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S.D.E.

#### July 1, 2020 - June 30, 2021

		EXPENDITURES	Prior Year	Proposed	100	200	300	400	500	600	700	800
							Purchased	Supplies	Capital	Debt	Insurance-	l
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Program	\$1,218,220.00	\$1,367,152.00	\$850,060.00	287,630.00	\$126,475.00	\$99,702.00	\$3,285.00			
2	515	Secondary School Program	\$1,315,804.00	\$1,344,373.00	944,107.00	304,662.00	8,000.00	84,604.00	3,000.00			
3	517	Alternative School Program		\$0.00								
4	519	Vocational-Technical Program		\$0.00								
5	521	Special Education Program	\$359,938.00	\$310,137.00	169,885.00	74,802.00	65,050.00	200.00	200.00			
6	522	Special Education Preschool Program		\$0.00								
7	524	Gifted & Talented Program		\$0.00								
8	531	Interscholastic Program		\$0.00								i
9		School Activity Program		\$0.00								i
10	541	Summer School Program		\$0.00								i
11	542	Adult School Program		\$0.00								1
12	546	Detention Center Program		\$0.00								ĺ
13												
14	500	TOTAL INSTRUCTION	\$2,893,962.00	\$3,021,662.00	\$1,964,052.00	\$667,094.00	\$199,525.00	\$184,506.00	\$6,485.00	\$0.00	\$0.00	\$0.00
15												1
16	611	Attendance-Guidance-Health Program	54,626.00	\$57,424.00	43,000.00	14,424.00						1
17	616	Special Education Support Services Prog	40,000.00	\$68,009.00			68,009.00					1
18												1
19	621	Instruction Improvement Program	16,815.00	\$17,244.00	8,750.00	1,715.00	6,279.00	500.00				1
20		Educational Media Program		\$0.00								1
21	623	Instruction-Related Technology Program	59,231.00	\$61,500.00	39,425.00	11,335.00	10,740.00					1
22		Board of Education Program	81,412.00	\$69,788.00	7,850.00	1,538.00	60,200.00	200.00				1
23	632	District Administration Program	233,643.00	\$218,423.00	170,100.00	45,323.00	3,000.00					1
24												1
25	641	School Administration Program	44,681.00	\$43,315.00	31,830.00	6,235.00	250.00	5,000.00				I
20	054	Dusia e a Orenatio a Dreaman	000 404 00	¢400.040.00	400,000,00	07 750 00	0.500.00	000.00				
27 28	651 655	Business Operation Program Central Service Program	206,124.00 23,000.00	\$199,843.00 \$23,000.00	128,393.00	67,750.00	3,500.00	200.00 12,000.00	11,000.00			·
28		Administrative Technology Services Prog		\$23,000.00	45,015.00	14,818.00	22,298.00	12,000.00	4,000.00			<u> </u>
									4,000.00			<u> </u>
30 31	661 663	Buildings-Care Program (Custodial) Maintenance - Non Student Occupied	177,216.00 0.00	\$135,533.00 \$0.00	15,915.00	3,118.00	116,500.00					
31	664	Maintenance - Non Student Occupied Maintenance - Student Occupied Bldgs	101,468.00	\$0.00	15,000.00	2,939.00	68,810.00	9,000.00	1,500.00			
32	665	Maintenance - Student Occupied Bidgs Maintenance - Grounds	16,200.00	\$97,249.00	15,000.00	2,939.00	00,010.00	9,000.00	1,500.00			
33 34			17,000.00	\$750.00 \$8,000.00			3,000.00	00.00	5,000.00			
34 35	100	Security Program	17,000.00	<b>Φ</b> 8,000.00			3,000.00		5,000.00			
35	681	Pupil - To School Trans. Program	262,500.00	\$283,500.00			283,500.00					
30		Pupil - To School Trans. Program	5,469.00	\$283,500.00			5,600.00					
			5,469.00	\$5,600.00			5,600.00					
38	683	General Transportation Program		\$0.00								
												ı

 X:/Budget/2020-21\SDE forms\[2021-Combined-Revenues-and-Expenditures.xlsm]Form E1

 Subtotal (carried over to page b)
 1,422,154.00
 1,375,309.00
 505,278.00
 169,195.00
 651,686.00
 27,550.00
 21,600.00
 0.00
 0.00

S.D.E.

NOTE: Round each entry to the nearest dollar amount.

Page 2

0.00

FUND NAME ALL FUNDS

FUND NO:

#### BUDGET EXPENDITURES

#### July 1, 2020 - June 30, 2021

#### FUND NAME ALL FUNDS FUND NO:

NOTE: Round each entry to the nearest dollar amount.

		EXPENDITURES	Prior Year	Proposed	100	200	300 Purchased	400 Supplies	500 Capital	600 Debt	700 Insurance-	800
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
39	691	Other Support Services Program	\$14,659.00	\$19,110.00	\$6,650.00	\$1,046.00	\$8,131.00	\$3,283.00				
40												
41	600	TOTAL SUPPORT SERVICES	\$1,436,813.00	\$1,394,419.00	\$511,928.00	\$170,241.00	\$659,817.00	\$30,833.00	\$21,600.00	\$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	0.00								
51	811	Capital Assets - NonStudent Occupied	26,700.00	26,700.00					26,700.00			
52												
53	800	TOTAL CAPITAL ASSET PROGRAMS	\$26,700.00	\$26,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,700.00	\$0.00	\$0.00	\$0.00
54												
55	911	Debt Services Program - Principal	100,000.00	105,000.00						105,000.00		
56	912	Debt Services Program - Interest	367,794.00	362,300.00						362,300.00		
57	913	Debt Services Program - Refunded Debt		0.00								
58	920	Transfers Out	206,290.00	228,523.00								228,523.00
59												,
60	900	TOTAL OTHER SERVICES	\$674,084.00	\$695,823.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467,300.00	\$0.00	\$228,523.00
61												
62		TOTAL EXPENDITURES										
63		(Lines 14+41+48+53+60)	\$5,031,559.00	\$5,138,604.00	\$2,475,980.00	\$837,335.00	\$859,342.00	\$215,339.00	\$54,785.00	\$467,300.00	\$0.00	\$228,523.00
64												
65	950	Contingency Reserve	\$229,073.00	220,854.00								
66		(5% of line 63) (Applies to General Fund only)			(Applies to Gener	al Fund only)						
67						• •						
68		TOTAL APPROPRIATION	\$5,260,632.00	\$5,359,458.00								
69		(Line 63 + line 66)										
70												
71												
72		BUDGET SUMMARY										
73												
74		Beginning Fund Balance	2,653,459.00	3,779,998.00	BUDGET SUM	MARY:						
75		Revenues + Transfers In	5,275,098.00	5,362,634.00								
76		TOTAL REVENUE (lines 74 + 75)	7,928,557.00	9,142,632.00	The total on li	ne 76 must equ	al the total on l	line 80.				
77												
78		Total Appropriation	5,260,632.00	5,359,458.00								
79		Unappropriated Balance	2,670,402.00	3,783,175.00								
80		TOTAL APPROPRIATION (lines 78 + 79)	\$7,931,034.00	\$9,142,633.00	I otal Revenue	and Appropriat	lions must Bala					

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REVENUES

July 1, 2020 - June 30, 2021

NOTE: Round each entry to the nearest dollar amount.

		REVENUES	Prior Year	Proposed	Budget			REVENUES	Prior Year	Proposed	Budget
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item		Line Amounts	Totals
1		Estimated Fund Balance, July 1	\$2.522.661.00	******	\$3,444,630.00	40		Other County	Budget	Ente / anounto	Totalo
2	020000	Estimated Fana Balance, ealy F	<del>\$2,022,001.00</del>		<del>40</del> , 111,000.00	41	420000		0.00	******	0.00
3	411100	Taxes - General M & O				42	120000		0.00		0.00
4		Taxes - Supplemental				43	431100	Base Support Program	3.525.141	############	
5		Taxes - Emergency				44	431200	Transportation Support	150.000.00	150,000.00	
6		Taxes - Tort				45		Exceptional Child/SED Support			
7		Taxes - Cooperative				46	431500	Border Tuition Support			
8		Taxes - Tuition				47		Tuition Equivalency			
9		Taxes - Migrant				48		Benefit Apportionment	422,000.00	426,512.00	
10		Taxes - Other				49		Other State Support	577,162.00	515,100.00	
11		Taxes - Plant Facility				50	432100	Driver Education Program	,	,	
12		Taxes - Bond & Interest				51		Professional Technical Program			
13		TOTAL TAXES	0.00	*****	0.00	52		Lottery/Additional State Maintenance	47,133.00	45,045.00	
14	413000	Penalty: Delinquent Taxes				53		Revenue in Lieu of/Tax Replacement	,	,	
15						54		Other State Revenue		6,200.00	
16	414100	Tuition From Individuals				55		TOTAL STATE	4,721,436.00	*****	4,559,247.00
17		Tuition From Districts in Idaho				56			, , ,		,,
18		Tuition From Out of State Districts				57					
19						58	442000	Indirect Unrestricted Federal			
20	415000	Earnings on Investments	82,150.00	80,180.00		59	443000	Direct Restricted Federal	0.00		
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		Perkins III - Vocational Technical Act			
24	416900	Other Food Sales				63		Adult Education			
25						64		Child Nutrition Reimbursement			
26		Admissions/Activities				65	445600	IDEA Part B (School Age & Preschool)			
27	417200	Bookstore Sales				66	445900	Other Indirect Federal Programs	0.00		
28		Clubs, Org. Dues, Etc.				67		Impact Aid - P.L. 874			
29		School Fees & Charges				68	440000	TOTAL FEDERAL	0.00	******	0.00
30	417900	Other Student Revenues				69					
31						70		Proceeds: Bonds, Capital Leases, et. al.			
32	418100	Community Service				71		Sale of Fixed Assets			
33						72	450000	TOTAL OTHER	0.00	*****	0.00
34	419100					73					
35		Contributions/Donations				74		TOTAL REVENUES	4,804,886.00	*****	4,640,927.00
36		Transportation Fees				75					
37	419900	Other Local	1,300.00	1,500.00		76	460000	TRANSFERS IN			0.00
38		TOTAL OTHER LOCAL	83,450.00	*****	81,680.00	77					
39	410000	TOTAL LOCAL (Line 13 + 38)		*****			400000	TOTAL BALANCE + REVENUES + TRANSFERS		******	
			83,450.00		81,680.00			(Lines 1 + 74 + 76)	############		############

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S.D.E.

### Page 2 GENERAL M & O FUND NO: 100

#### July 1, 2020 - June 30, 2021

Page 3	
<u>GENERAL M &amp; O FUND</u>	

Page 3

FUND NO: 100

NOTE: Round each entry to the nearest dollar amount.

		EXPENDITURES	Prior Year	Proposed	100	200	300	400	500	600	700	800
							Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Program	\$1,069,093.00		\$768,670.00	\$247,907.00	\$1,475.00	\$17,928.00				
2	515	Secondary School Program	1,315,804.00	\$1,266,607.00	944,117.00	304,662.00	8,000.00	9,828.00				
3	517	Alternative School Program		\$0.00								<u> </u>
4	519	Vocational-Technical Program		\$0.00								
5	521	Special Education Program	150,309.00	\$128,824.00	48,375.00	14,999.00	65,050.00	200.00	200.00			<u> </u>
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	\$2,535,206.00	\$2,431,411.00	\$1,761,162.00	\$567,568.00	\$74,525.00	\$27,956.00	\$200.00	\$0.00	\$0.00	\$0.00
15												
16	611	Attendance-Guidance-Health Program	54,626.00	\$57,424.00	43,000.00	14,424.00						
17	616	Special Education Support Services Prog	]	\$0.00								
18												
19	621	Instruction Improvement Program		\$0.00								1
20	622	Educational Media Program		\$0.00								1
21	623	Instruction-Related Technology Program	59,231.00	\$61,500.00	39,425.00	11,335.00	10,740.00					
22	631	Board of Education Program	81,412.00	\$69,788.00	7,850.00	1,538.00	60,200.00	200.00				
23	632	District Administration Program	233,643.00	\$218,423.00	170,100.00	45,323.00	3,000.00					ĺ
24												
25	641	School Administration Program	44,681.00	\$43,315.00	31,830.00	6,235.00	250.00	5,000.00				ĺ
20												
27	651	Business Operation Program	205,924.00	\$199,643.00	128,393.00	67,750.00	3,500.00					
28	655	Central Service Program	23,000.00	\$23,000.00				12,000.00	11,000.00			
29	656	Administrative Technology Services Prog		\$86,131.00	45,015.00	14,818.00	22,298.00		4,000.00			
30	661	Buildings-Care Program (Custodial)	177,216.00	\$135,533.00	15,915.00	3,118.00	116,500.00					1
31	663	Maintenance - Non Student Occupied		\$0.00								<b> </b>
32	664	Maintenance - Student Occupied Bldgs	101,468.00	\$97,249.00	15,000.00	2,939.00	68,810.00	9,000.00	1,500.00			l
33	665	Maintenance - Grounds	16,200.00	\$750.00				650.00	100.00			l
34	667	Security Program	17,000.00	\$8,000.00			3,000.00		5,000.00			<b> </b>
35												ļ
36	681	Pupil - To School Trans. Program	267,969.00	\$289,100.00			289,100.00					
37		Pupil - Activity Trans. Program		\$0.00								l
38	683	General Transportation Program		\$0.00								
												l
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		Subtotal (carried over to page b)	1,365,139.00	1,289,856.00	496,528.00	167,480.00	577,398.00	26,850.00	21,600.00	0.00	0.00	0.00

S.D.E.

BUDGET

EXPENDITURES

July 1, 2020 - June 30, 2021

		EXPENDITURES	Prior Year	Proposed	100	200	300 Dunch a s a d	400 Ourse lie e	500 Osnital	600 Dabt	700	800
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance- Judgment	Transfers
39	691	Other Support Services Program		\$0.00								
40												
41	600	TOTAL SUPPORT SERVICES	\$1,365,139.00	\$1,289,856.00	\$496,528.00	\$167,480.00	\$577,398.00	\$26,850.00	\$21,600.00	\$0.00	\$0.00	\$0.00
42												
44	710	Child Nutrition Program		0.00								
45	720	Community Services Program		0.00								
46	730	Enterprise Operations		0.00								
47	740	Student Activity Program		0.00								
48												
49	700	TOTAL NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50												
51	810	Capital Assets - Student Occupied		0.00								
52	811	Capital Assets - NonStudent Occupied		0.00								
53												
54	800	TOTAL CAPITAL ASSET PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55			+		<b>T</b>			+	+	+	+	
56	911	Debt Services Program - Principal	100,000.00	105,000.00						105,000.00		
57	912	Debt Services Program - Interest	367,794.00	362,300.00						362,300.00		
58	913	Debt Services Program - Refunded Debt		0.00						,		
59	920	Transfers Out	206,290.00	228,523.00								228,523.00
60												
61	900	TOTAL OTHER SERVICES	\$674,084.00	\$695,823.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467,300.00	\$0.00	\$228,523.00
62			<b>*</b> ••••,•••••	+;	<b>T</b>			+	+	+,	+	+,
63		TOTAL EXPENDITURES										
64		(Lines 14+41+48+53+60)	\$4,574,429.00	\$4,417,090.00	\$2,257,690.00	\$735,048.00	\$651,923.00	\$54,806.00	\$21,800.00	\$467,300.00	\$0.00	\$228,523.00
65			+ /- /	+ , ,	• , - ,	+	,,.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,		+ -,
66	950	Contingency Reserve	\$229,073.00	\$220,854.00	L. L							
67	000	(5% of line 63) (Applies to General Fund only)	<i><b>QLL0</b>,010100</i>	¢220,00 m00	(Applies to Ger	neral Fund only	)					
68							/					
69		TOTAL APPROPRIATION	\$4,803,502.00	\$4,637,944.00								
70		(Line 63 + line 66)	\$ 1,000,00 <u>2</u> 100	\$ 1,001,011100								
71												
72												
73		BUDGET SUMMARY										
74												
75		Beginning Fund Balance	2,522,661.00	3,444,630.00	BUDGET SUM	MARY:						
76		Revenues + Transfers In	4,804,886.00	4,640,927.00								
77		TOTAL REVENUE (lines 74 + 75)	7,327,547.00	8,085,557.00	The total on	line 77 must eo	qual the total on	line 81.				
78												
79		Total Appropriation	4,803,502.00	4,637,943.00								
80		Unappropriated Balance	2,524,045.00	3,447,614.00								
81		TOTAL APPROPRIATION (lines 78 + 79)	\$7,327,547.00	\$8,085,557.00								

Page 4 GENERAL M & O FUND FUND NO: 100

July 1, 2020 - June 30, 2021

### REVENUES

SPECIAL LOCAL 230 THROUGH 239 FUND NAME: FUND NO:

NOTE: Round each entry to the nearest dollar amount.

	E. ROUN	Round each entry to the nearest dollar amount.									
		REVENUES	Prior Year	Proposed	0			REVENUES	Prior Year	Proposed	0
Line		Item	Budget	Line Amounts	Totals	Line		Item	Budget	Line Amounts	Totals
1	320000	Estimated Fund Balance, July 1	\$22,726.00	*****		40		Other County		*****	
2						41	420000	TOTAL COUNTY	0.00	*****	0.00
3		Taxes - General M & O				42					
4		Taxes - Supplemental				43		Base Support Program			
5	411300	Taxes - Emergency				44	431200	Transportation Support			
6		Taxes - Tort				45		Exceptional Child/SED Support			
7		Taxes - Cooperative				46		Border Tuition Support			
8		Taxes - Tuition				47		Tuition Equivalency			
9		Taxes - Migrant				48		Benefit Apportionment			
10		Taxes - Other				49	431900	Other State Support			
11		Taxes - Plant Facility				50		Driver Education Program			
12	412500	Taxes - Bond & Interest				51		Professional Technical Program			
13		TOTAL TAXES	0.00	*****	0.00			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					
19						58	442000	Indirect Unrestricted Federal			
20	415000	Earnings on Investments	12.00	25.00		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		Adult Education			
25						64	445500	Child Nutrition Reimbursement			
26	417100	Admissions/Activities				65	445600	IDEA Part B (School Age & Preschool)			
27	417200	Bookstore Sales				66	445900	Other Indirect Federal Programs			
28	417300	Clubs, Org. Dues, Etc.				67	448200	Impact Aid - P.L. 874			
29		School Fees & Charges			1	68		TOTAL FEDERAL	0.00	*****	0.00
30	417900	Other Student Revenues			1	69					
31					1	70	451000	Proceeds: Bonds, Capital Leases, et. al.			
32	418100	Community Service			1	71	453000	Sale of Fixed Assets			
33		· · · · · · · · · · · · · · · · · · ·				72	450000	TOTAL OTHER	0.00	******	0.00
34	419100	Rentals				73	1				
35	419200	Contributions/Donations	3,270.00	3,000.00		74	1	TOTAL REVENUES	3,282.00	*****	3,025.00
36		Transportation Fees	,			75	1				
37		Other Local				76	460000	TRANSFERS IN			0.00
38		TOTAL OTHER LOCAL	3,282,00	*****	3,025.00	77		-			
39	410000		,0	*****	-,	<u> </u>	400000	TOTAL BALANCE + REVENUES + TRANSFERS		*****	
			3,282.00		3,025.00			(Lines 1 + 74 + 76)	\$26.008.00		\$3,025.00
L		forme/12021 Combined Revenues and Expanditures vism12	,		0,020.00	0		(1	<i>4</i> <b>2</b> 0,000.00		<i>\\</i> ,0 <u>-</u> 0.00

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S.D.E.

## BUDGET

**EXPENDITURES** July 1, 2020 - June 30, 2021 SPECIAL LOCAL 230 THROUGH 239 FUND NAME: Phoenix Fund

FUND NO: 230

NOTE: Round each entry to the nearest dollar amount.

		EXPENDITURES	Prior Year	Proposed	100	200	300 Purchased	400 Supplies	500 Capital	600 Debt	700 Insurance-	800
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Program	0	\$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		Jan										
14	500	TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15												
16	611	Attendance-Guidance-Health Program		\$0.00								
17	616	Special Education Support Services Prog		\$0.00								
18												
19	621	Instruction Improvement Program		\$0.00								
20	622	Educational Media Program		\$0.00								
21	623	Instruction-Related Technology Program		\$0.00								
22	631	Board of Education Program		\$0.00								
23	632	District Administration Program		\$0.00								
24		<u> </u>										
25	641	School Administration Program		\$0.00								
20												
27	651	Business Operation Program	200.00	\$200.00			200.00					
28	655	Central Service Program		\$0.00								
29	656	Administrative Technology Services Prog		\$0.00								
30	661	Buildings-Care Program (Custodial)		\$0.00								
31	663	Maintenance - Non Student Occupied		\$0.00								
32	664	Maintenance - Student Occupied Bldgs		\$0.00								
33	665	Maintenance - Grounds		\$0.00								
34	667	Security Program		\$0.00								
35												
36	681	Pupil - To School Trans. Program		\$0.00								
37	682	Pupil - Activity Trans. Program		\$0.00								
38	683	General Transportation Program		\$0.00								
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		Subtotal (carried over to page b)	200.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00

#### BUDGET

EXPENDITURES July 1, 2020 - June 30, 2021

SPECIAL LOCAL 230 THROUGH 239

FUND N	NAME: Phoenix Fund	
FUND N	NO: <u>230</u>	

NOTE: Round each entry to the nearest dollar amount.

	rtound of	EXPENDITURES	Prior Year	Proposed	100	200	300	400	500	600	700	800
				_			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
39	691	Other Support Services Program		\$0.00								
40												
41	600	TOTAL SUPPORT SERVICES	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42												
44	710	Child Nutrition Program		0.00								
45	720	Community Services Program		0.00								
46	730	Enterprise Operations		0.00								
47	740	Student Activity Program		0.00								
48							<b>A a a a</b>	<b>A a a a</b>		<b>A -</b>		
49	700	TOTAL NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50												
51	810	Capital Assets - Student Occupied		0.00								
52	811	Capital Assets - NonStudent Occupied		0.00								
53												
54	800	TOTAL CAPITAL ASSET PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55												
56	911	Debt Services Program - Principal		0.00								
57	912	Debt Services Program - Interest		0.00								
58	913	Debt Services Program - Refunded Debt		0.00								
59	920	Transfers Out		0.00								
60				-								
61	900	TOTAL OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62												
63		TOTAL EXPENDITURES										
64		(Lines 14+41+48+53+60)	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65												
66												
67												
68												
69		TOTAL APPROPRIATION	\$200.00	\$200.00								
70		(Line 63 + line 66)										
71												
72												
73		BUDGET SUMMARY										
74 75		Beginning Fund Balance	22,726.00		BUDGET SUM							
75		Revenues + Transfers In	3,282.00	3,025.00	DUDGET 30W							
70		TOTAL REVENUE (lines 74 + 75)	26,008.00	3,025.00	The total on	line 77 must ea	nual the total or	n line 81				
78			20,000.00	3,023.00				1 1116 01.				
78		Total Appropriation	200.00	200.00								
80		Unappropriated Balance	25,808.00	2,825.00								
81		TOTAL APPROPRIATION (lines 78 + 79)	\$26,008.00	\$3,025.00								
01		TOTAL APPROPRIATION (IIIIes 78 + 79)	\$∠0,008.00	\$3,0∠5.00								

July 1, 2020 - June 30, 2021

REVENUES

SPECIAL LOCAL 230 THROUGH 239 FUND NAME: FUND NO:

NOTE: Round each entry to the nearest dollar amount.

		d each entry to the hearest dollar arr				n					
		REVENUES	Prior Year	Proposed	0	1		REVENUES	Prior Year	Proposed	0
Line		Item	Budget	Line Amounts	Totals	Line		Item	Budget	Line Amounts	Totals
1	320000	Estimated Fund Balance, July 1		*****		40		Other County			
2						41	420000	TOTAL COUNTY	0.00	******	0.00
3		Taxes - General M & O				42					
4		Taxes - Supplemental				43		Base Support Program			
5		Taxes - Emergency				44		Transportation Support			
6		Taxes - Tort				45		Exceptional Child/SED Support			
7		Taxes - Cooperative				46		Border Tuition Support			
8	411600	Taxes - Tuition				47	431600	Tuition Equivalency			
9		Taxes - Migrant				48		Benefit Apportionment			
10	411900	Taxes - Other				49	431900	Other State Support			
11	412100	Taxes - Plant Facility				50	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		Revenue in Lieu of/Tax Replacement			
15						54		Other State Revenue			
16	414100	Tuition From Individuals				55		TOTAL STATE	0.00	*****	0.00
17		Tuition From Districts in Idaho				56					
18		Tuition From Out of State Districts				57					
19						58	442000	Indirect Unrestricted Federal			
20	415000	Earnings on Investments				59		Direct Restricted Federal			
21						60		Title I - ESEA			
22	416100	School Food Service				61	445200	Title VI, ESEA - Innovative Practices Program			
23		Meal Sales: Non-reimbur.				62	445300	Perkins III - Vocational Technical Act			
24		Other Food Sales				63		Adult Education			
25						64		Child Nutrition Reimbursement			
26	417100	Admissions/Activities				65	445600	IDEA Part B (School Age & Preschool)			
27		Bookstore Sales				66		Other Indirect Federal Programs			
28		Clubs, Org. Dues, Etc.				67	448200	Impact Aid - P.L. 874			
29	417400	School Fees & Charges				68		TOTAL FEDERAL	0.00	*****	0.00
30	417900	Other Student Revenues				69					
31						70	451000	Proceeds: Bonds, Capital Leases, et. al.		1	
32	418100	Community Service				71		Sale of Fixed Assets			
33						72		TOTAL OTHER	0.00	*****	0.00
	419100	Rentals			1	73			0.00		0.00
35		Contributions/Donations	3,000.00	3.000.00		74		TOTAL REVENUES	3,000.00	*****	3,000.00
36		Transportation Fees	0,000.00	0,000.00		75			0,000.00		0,000.00
37		Other Local				76	460000	TRANSFERS IN			0.00
38	+10000	TOTAL OTHER LOCAL	3,000.00	*****	3,000.00	77	-00000				0.00
39	410000		0,000.00	*****	0,000.00		400000	TOTAL BALANCE + REVENUES + TRANSFERS		*****	
33			3,000.00		3,000.00	1	400000	(Lines $1 + 74 + 76$ )	\$3,000.00		\$3,000.00
ļ		fermel/0004 Combined Development and Evene ditures demo	,		3,000.00	11	I		ψ3,000.00		ψ3,000.00

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S.D.E.

July 1, 2020 - June 30, 2021

230 THROUGH 239

Page 7
FUND NAME: Restricted Classroom Grants
FUND NO: 231

NOTE: Round each entry to the nearest dollar amount

		EXPENDITURES	Prior Year	Proposed	100	200	300 Purchased	400 Supplies	500 Capital	600 Debt	700 Insurance-	800
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Program	\$3,000.00	\$3,000.00	Salaries	Denenits	Services	IVIALEITAIS	\$3,000.00	Retirement	Judgment	Transiers
2	512	Secondary School Program	ψ3,000.00	\$0.00					ψ3,000.00		┟─────┦	i
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							ł	
7	524	Gifted & Talented Program		\$0.00							ł	
8	531	Interscholastic Program		\$0.00							ł	
9	532	School Activity Program		\$0.00							Į	[
10	541	Summer School Program		\$0.00							ł	
11	542	Adult School Program		\$0.00							ł	
12	546	Detention Center Program		\$0.00							Į	[
13	010	Botomion Conton Program		<b>\$0.00</b>							ļ	[
14	500	TOTAL INSTRUCTION	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
15	000		<i><b>Q</b>0,000.00</i>	\$0,000.00	<b>\$0.00</b>	φ0.00	<b>\$0.00</b>	<b>\$0.00</b>	φ0,000.00	<b>\$0.00</b>		<b>\$0.0</b>
16	611	Attendance-Guidance-Health Program		\$0.00							Į	[
17	616	Special Education Support Services Prog		\$0.00							Į	[
18	010			<b>\$0.00</b>							ļ	[
19	621	Instruction Improvement Program		\$0.00							I	[
20	622	Educational Media Program		\$0.00							Į	[
21	623	Instruction-Related Technology Program		\$0.00							Į	[
22	631	Board of Education Program		\$0.00				-			/ł	[
23	632	District Administration Program		\$0.00				-			/ł	[
24	001	Dietret / tarimiettation / regitatio		\$0.00							ļ	[
25	641	School Administration Program		\$0.00							/ł	[
20	011	Ŭ									[]	ĺ
27	651	Business Operation Program		\$0.00								l
28	655	Central Service Program		\$0.00							1	l
29	656	Administrative Technology Services Prog		\$0.00							1	l
30	661	Buildings-Care Program (Custodial)		\$0.00							I	
31	663	Maintenance - Non Student Occupied		\$0.00							1	l
32	664	Maintenance - Student Occupied Bldgs		\$0.00							1	l
33	665	Maintenance - Grounds		\$0.00								
34	667	Security Program		\$0.00								I
35												i
36	681	Pupil - To School Trans. Program		\$0.00								
37	682	Pupil - Activity Trans. Program		\$0.00								I
38	683	General Transportation Program		\$0.00								
			_	_	_						i i	İ
:\Budget\2	2020-21\SDE form	s\[2021-Combined-Revenues-and-Expenditures.xlsm]231 E1										
		Subtotal (carried over to page b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

S.D.E.

#### BUDGET

EXPENDITURES July 1, 2020 - June 30, 2021

SPECIAL LOCAL 230 THROUGH 239 FUND NAME: Restricted Classroom Grants FUND NO: 231

NOTE: Round each entry to the nearest dollar amount.

		EXPENDITURES	Prior Year	Proposed	100	200	300 Purchased	400 Supplies	500 Capital	600 Debt	700 Insurance-	800
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
39	691	Other Support Services Program		\$0.00					-		-	
40												
41	600	TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42												
44	710	Child Nutrition Program		0.00								
45	720	Community Services Program		0.00								
46	730	Enterprise Operations		0.00								
47	740	Student Activity Program		0.00								
48												
49	700	TOTAL NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50												
51	810	Capital Assets - Student Occupied		0.00								
52	811	Capital Assets - NonStudent Occupied		0.00								
53												
54	800	TOTAL CAPITAL ASSET PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55					<b>+</b> 0100		+0.00			+		
56	911	Debt Services Program - Principal		0.00								
57	912	Debt Services Program - Interest		0.00								
58	913	Debt Services Program - Refunded Debt		0.00								
59	920	Transfers Out		0.00								
60												
61	900	TOTAL OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62			+0.00		+		+0.00		+	+		+
63		TOTAL EXPENDITURES										
64		(Lines 14+41+48+53+60)	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
65		()	+=,=====	+=,====	+			+	+=,====		+0.00	+
66												
67												
68												
69		TOTAL APPROPRIATION	\$3,000.00	\$3,000.00								
70		(Line 63 + line 66)	φ0,000.00	φ0,000.00								
71												
72												
73		BUDGET SUMMARY										
74												
75		Beginning Fund Balance	22,726.00		BUDGET SUM	MARY:						
76		Revenues + Transfers In										
77		TOTAL REVENUE (lines 74 + 75)	22,726.00	0.00	The total on	line 77 must eo	qual the total or	n line 81.				
78												
79		Total Appropriation	3,000.00	3,000.00								
80		Unappropriated Balance										
81		TOTAL APPROPRIATION (lines 78 + 79)	\$3,000.00	\$3,000.00								

REVENUES

#### July 1, 2020 - June 30, 2021

NOTE: Round each entry to the nearest dollar amount.

	L. Koun	d each entry to the nearest dollar an		Davasa	Developed	n			Delen Maan	Deserved	Developert
	<u> </u>	REVENUES	Prior Year	Proposed	0		<u> </u>	REVENUES	Prior Year	Proposed	
Line		Item	Budget	Line Amounts	Totals	Line		Item	Budget	Line Amounts	Totals
1	320000	Estimated Fund Balance, July 1		*****		40		Other County		*****	
2						41	420000	TOTAL COUNTY	0.00	******	0.00
3		Taxes - General M & O				42					
4		Taxes - Supplemental				43		Base Support Program			
5		Taxes - Emergency				44		Transportation Support			
6		Taxes - Tort				45	431400	Exceptional Child/SED Support			
7		Taxes - Cooperative				46	431500	Border Tuition Support			
8		Taxes - Tuition				47	431600	Tuition Equivalency			
9		Taxes - Migrant				48	431800	Benefit Apportionment			
10		Taxes - Other				49		Other State Support			
11		Taxes - Plant Facility				50		Driver Education Program			
12	412500	Taxes - Bond & Interest				51	432400	Professional Technical Program			
13		TOTAL TAXES	0.00	*****	0.00	52	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		Tuition From Individuals				55	430000	TOTAL STATE	0.00	*****	0.00
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57					
19						58	442000	Indirect Unrestricted Federal			
20	415000	Earnings on Investments				59	443000	Direct Restricted Federal			
21						60		Title I - ESEA			
22	416100	School Food Service				61	445200	Title VI, ESEA - Innovative Practices Program			
23		Meal Sales: Non-reimbur.				62		Perkins III - Vocational Technical Act			
24		Other Food Sales				63		Adult Education			
25						64		Child Nutrition Reimbursement			
26	417100	Admissions/Activities				65		IDEA Part B (School Age & Preschool)			
27		Bookstore Sales				66		Other Indirect Federal Programs			
28		Clubs, Org. Dues, Etc.				67		Impact Aid - P.L. 874			1
29		School Fees & Charges				68	440000		0.00	*****	0.00
30	417900	Other Student Revenues				69	<del>-</del>				
31						70	451000	Proceeds: Bonds, Capital Leases, et. al.			
32	418100	Community Service		1	1	71	453000	Sale of Fixed Assets		1	1
33						72	450000	TOTAL OTHER	0.00	*****	0.00
34	419100	Rentals				73			0.00		0.00
35		Contributions/Donations		149,550.00		74		TOTAL REVENUES	0.00	*****	149,550.00
36		Transportation Fees		110,000.00		75			0.00		. 10,000.00
37		Other Local				76	460000	TRANSFERS IN			0.00
38	110000	TOTAL OTHER LOCAL	0.00	*****	149,550.00	77	100000				0.00
39	410000		0.00	*****	140,000.00		400000	TOTAL BALANCE + REVENUES + TRANSFERS		*****	
			0.00		149,550.00		.00000	(Lines $1 + 74 + 76$ )	\$0.00		\$149,550.00
L		ferrer/12004 Operational Development and Eveneratives view 10			140,000.00	0			ψ0.00		ψ1-0,000.00

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S.D.E.

### Page 5 STUDENT ACTIVITY FUND NO: 238

July 1, 2020 - June 30, 2021

		EXPENDITURES	Prior Year	Proposed	100	200	300	400	500	600	700	800
			_				Purchased	Supplies	Capital	Debt	Insurance-	I
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Program		\$74,775.00				\$74,775.00			ļ	L
2	515	Secondary School Program		\$74,775.00				74,775.00				. <u> </u>
3	517	Alternative School Program		\$0.00								
4	519	Vocational-Technical Program		\$0.00								. <u> </u>
5	521	Special Education Program		\$0.00								I
6	522	Special Education Preschool Program		\$0.00								<u>.                                    </u>
7	524	Gifted & Talented Program		\$0.00							<u> </u>	
8	531	Interscholastic Program		\$0.00							<u> </u>	I
9	532	School Activity Program		\$0.00							l l	l.
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	\$149,550.00	\$0.00	\$0.00	\$0.00	\$149,550.00	\$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								
20				<b>A a a a</b>								
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							l	
32	664	Maintenance - Student Occupied Bldgs		\$0.00							l	
33	665	Maintenance - Grounds		\$0.00							l	
34	667	Security Program		\$0.00							l	
35				<b>.</b>							ļ	ļ
36	681	Pupil - To School Trans. Program		\$0.00							ļ	·
37	682	Pupil - Activity Trans. Program		\$0.00							ļ	
38	683	General Transportation Program		\$0.00							ļ]	
												<b>J</b>
X:\Budget\2	020-21\SDE form:	s\[2021-Combined-Revenues-and-Expenditures.xlsm]238 E1	0.00	0.00	0.00		0.00		0.00	0.00	0.00	
		Subtotal (carried over to page b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

S.D.E.

### Page 9 <u>STUDENT ACTIVITY</u> <u>FUND NO: 238</u>

#### BUDGET

#### EXPENDITURES

#### July 1, 2020 - June 30, 2021

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STUDENT ACTIVITY FUND NO: 238

NOTE: Round each entry to the nearest dollar amount.

	Round ca	EXPENDITURES	Prior Year	Proposed	100	200	300	400	500	600	700	800			
		2/11 21 21 21 21 20	1 1101 1 001	riopoodu		200	Purchased	Supplies	Capital	Debt	Insurance-	000			
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers			
39	691	Other Support Services Program		\$0.00					- · <b>j</b> - · · ·						
40															
41	600	TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
42									· · · ·						
44	710	Child Nutrition Program		0.00											
45	720	Community Services Program		0.00											
46	730	Enterprise Operations		0.00											
47	740	Student Activity Program		0.00						-					
48															
49	700	TOTAL NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
50															
51	810	Capital Assets - Student Occupied		0.00											
52	811	Capital Assets - NonStudent Occupied		0.00											
53															
54	800	TOTAL CAPITAL ASSET PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
55															
56	911	Debt Services Program - Principal		0.00											
57	912	Debt Services Program - Interest		0.00											
58	913	Debt Services Program - Refunded Debt		0.00											
59	920	Transfers Out		0.00											
60															
61	900	TOTAL OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
62															
63		TOTAL EXPENDITURES													
64		(Lines 14+41+48+53+60)	\$0.00	\$149,550.00	\$0.00	\$0.00	\$0.00	\$149,550.00	\$0.00	\$0.00	\$0.00	\$0.00			
65															
66															
67															
68															
69		TOTAL APPROPRIATION	\$0.00	\$149,550.00											
70		(Line 63 + line 66)													
71															
72															
73		BUDGET SUMMARY													
74															
75		Beginning Fund Balance		0.00	BUDGET SUM	MARY:									
76		Revenues + Transfers In	0.00	149,550.00	The tetal	line 77 must s		n line 04							
77		TOTAL REVENUE (lines 74 + 75)	0.00	149,550.00	The total on	ine // must e	qual the total or	n iine 81.							
78			0.00												
79 80		Total Appropriation Unappropriated Balance	0.00	149,550.00											
-			<b>A0</b>	A											
81		TOTAL APPROPRIATION (lines 78 + 79)	\$0.00	\$149,550.00											

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### REVENUES

### July 1, 2020 - June 30, 2021

#### Page 6 SCHOOL BUILDING MAINTENANCE - STUDENT OCCUPIED FUND NO: 240

NOTE: Round each entry to the nearest dollar amount.

	REVENUES	Prior Year	Proposed	Budget			REVENUES	Prior Year	Proposed	Budget
Line Code		Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
	0 Estimated Fund Balance, July 1	\$116.862.00	******	\$126,862.00	40		Other County	Budget	Line / mounto	Totalo
2	,	+ ,			41		TOTAL COUNTY	0.00	*****	0.00
3 41110	0 Taxes - General M & O				42					
	0 Taxes - Supplemental				43	431100	Base Support Program			
	0 Taxes - Emergency				44		Transportation Support			
	0 Taxes - Tort				45		Exceptional Child/SED Support			
	0 Taxes - Cooperative				46		Border Tuition Support			
	0 Taxes - Tuition				47		Tuition Equivalency			
9 41170	0 Taxes - Migrant				48	431800	Benefit Apportionment			
10 41190	0 Taxes - Other				49	431900	Other State Support			
11 41210	0 Taxes - Plant Facility				50	432100	Driver Education Program			
12 41250	0 Taxes - Bond & Interest				51	432400	Professional Technical Program			
13	TOTAL TAXES	0.00	*****	0.00	52		Lottery/Additional State Maintenance			
14 41300	0 Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of/Tax Replacement			
15					54		Other State Revenue			
	0 Tuition From Individuals				55	430000	TOTAL STATE	0.00	*****	0.00
	0 Tuition From Districts in Idaho				56					
18 41430	0 Tuition From Out of State Districts				57					
19					58		Indirect Unrestricted Federal			
	0 Earnings on Investments				59		Direct Restricted Federal			
21					60	445100	Title I - ESEA			
	0 School Food Service				61	445200	Title VI, ESEA - Innovative Practices Program			
	0 Meal Sales: Non-reimbur.				62		Perkins III - Vocational Technical Act			
	0 Other Food Sales				63		Adult Education			
25					64		Child Nutrition Reimbursement			
	0 Admissions/Activities				65	445600	IDEA Part B (School Age & Preschool)			
	0 Bookstore Sales				66	445900	Other Indirect Federal Programs			
28 41730	0 Clubs, Org. Dues, Etc.				67	448200	Impact Aid - P.L. 874			
	0 School Fees & Charges				68	440000	TOTAL FEDERAL	0.00	*****	0.00
	0 Other Student Revenues				69					
31					70		Proceeds: Bonds, Capital Leases, et. al.			
	0 Community Service				71		Sale of Fixed Assets			
33					72	450000	TOTAL OTHER	0.00	*****	0.00
34 41910					73				*****	
	0 Contributions/Donations				74		TOTAL REVENUES	0.00	******	0.00
	0 Transportation Fees				75	10000-				
	0 Other Local		*****		76	460000	TRANSFERS IN	10,000.00		0.00
38	TOTAL OTHER LOCAL	0.00	*****	0.00	77	10000-			*****	
39 41000	0 TOTAL LOCAL (Line 13 + 38)	0.00	******			400000	TOTAL BALANCE + REVENUES + TRANSFERS	<b>.</b>	******	<b>.</b>
	DE forme\12021. Combined Payanues and Expanditures view12	0.00		0.00			(Lines 1 + 74 + 76)	\$126,862.00		\$126,862.00

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S.D.E.

July 1, 2020 - June 30, 2021

SCHOOL BUILDING MAINTENANCE - STUDENT OCCUPIED FUND NO: 240

NOTE: Round each entry to the nearest dollar amount.

		EXPENDITURES	Prior Year	Proposed	100	200	300 Purchased	400 Supplies	500 Capital	600 Debt	700 Insurance-	800
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Program	Dauger	\$0.00	Calarioo	201101110		indicinale	02/0010		ouaginoin	
2	515	Secondary School Program		\$0.00								
3	517	Alternative School Program		\$0.00								
4	519	Vocational-Technical Program		\$0.00								
5	521	Special Education Program		\$0.00								
6	522	Special Education Preschool Program		\$0.00								
7	524	Gifted & Talented Program		\$0.00								
8	531	Interscholastic Program		\$0.00								
9	532	School Activity Program		\$0.00								
10	541	Summer School Program		\$0.00								
11	542	Adult School Program		\$0.00								
12	546	Detention Center Program		\$0.00								
13		, , , , , , , , , , , , , , , , , , ,										
14	500	TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15												
16	611	Attendance-Guidance-Health Program		\$0.00								
17	616	Special Education Support Services Prog		\$0.00								
18												
19	621	Instruction Improvement Program		\$0.00								
20	622	Educational Media Program		\$0.00								
21	623	Instruction-Related Technology Program		\$0.00								
22	631	Board of Education Program		\$0.00								
23	632	District Administration Program		\$0.00								
24												
25	641	School Administration Program		\$0.00								
20				<b>A a a a</b>								
27	651	Business Operation Program		\$0.00								
28	655	Central Service Program		\$0.00								
29	656	Administrative Technology Services Prog		\$0.00								
30	661	Buildings-Care Program (Custodial)		\$0.00								
31	663	Maintenance - Non Student Occupied		\$0.00								
32	664	Maintenance - Student Occupied Bldgs		\$0.00								
33	665	Maintenance - Grounds		\$0.00								
34	667	Security Program		\$0.00								
35	004			<b>#0.00</b>								
36	681	Pupil - To School Trans. Program		\$0.00								
37	682	Pupil - Activity Trans. Program		\$0.00								
38	683	General Transportation Program		\$0.00								
,											ļ	
X:\Budget\2	2020-21\SDE form	s\2021-Combined-Revenues-and-Expenditures.xlsm]240 E1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Subtotal (carried over to page b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

S.D.E.

#### BUDGET

#### EXPENDITURES

#### July 1, 2020 - June 30, 2021

SCHOOL BUILDING MAINTENANCE - STUDENT OCCUPIED FUND NO: 240

NOTE: Round each entry to the nearest dollar amount.

NOTE:	Round ea	ach entry to the nearest dollar amount. EXPENDITURES	Dries Vees	Dranaaad	100	200	300	400	500	600	700	800
		EXPENDITURES	Prior Year	Proposed	100	200	Purchased			Debt	Insurance-	800
Line	Code	Eurotions/Drograms	Dudget	Budget	Salaries	Benefits	Services	Supplies Materials	Capital Objects	Retirement		Transfers
	691	Functions/Programs Other Support Services Program	Budget	\$0.00	Salaries	Benefits	Services	Materials	Objects	Reurement	Judgment	Transiers
39	691	Other Support Services Program		\$0.00								
40	600	TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41 42	600	TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$U.UU	\$0.00	\$0.00	\$0.00
	710	Child Nutrition Dragram		0.00								
44	710	Child Nutrition Program										
45 46	720 730	Community Services Program Enterprise Operations		0.00								
40	730	Student Activity Program		0.00								
47	740	Student Activity Program		0.00								
48	700	TOTAL NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
49 50	700	TOTAL NON-INSTRUCTION	<del>ф</del> 0.00	φ <b>0.00</b>	<b>φ</b> 0.00	<b>Ф</b> 0.00	<del>ф</del> 0.00	<b>Ф</b> 0.00	<b>\$0.00</b>	φ <b>0.00</b>	<b>φ</b> 0.00	<b>φ</b> 0.00
	040			0.00								
51	810	Capital Assets - Student Occupied		0.00								
52	811	Capital Assets - NonStudent Occupied		0.00								
53	000		<b>#0.00</b>	<b>#</b> 0.00	<b>#</b> 0.00	<b>#0.00</b>	<b>#0.00</b>	<b>#0.00</b>	<b>\$0.00</b>	<b>#</b> 0.00	<b>#</b> 0.00	<b>#0.00</b>
54	800	TOTAL CAPITAL ASSET PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55				0.00								
56	911	Debt Services Program - Principal		0.00								
57	912	Debt Services Program - Interest		0.00								
58	913	Debt Services Program - Refunded Debt		0.00								
59	920	Transfers Out		0.00								
60	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	900	TOTAL OTHER SERVICES	<b>Ф</b> 0.00	\$0.00	\$0.00	<b>Ф</b> 0.00	<b>Ф</b> 0.00	<b>Ф</b> 0.00	\$U.UU	\$0.00	\$0.00	\$0.00
62		TOTAL EXPENDITURES										
63 64			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		(Lines 14+41+48+53+60)	φ <b>0.00</b>	<b>φ</b> 0.00	\$0.00	φ <b>0.</b> 00	<b>φ</b> 0.00	<b>φ</b> 0.00	<b>Ф</b> 0.00	\$0.00	\$0.00	<del>\$0.00</del>
65												
66												
67 68												
		TOTAL APPROPRIATION	\$0.00	\$0.00								
69 70			\$0.00	\$0.00								
70		(Line 63 + line 66)										
72												
73		BUDGET SUMMARY										
74		BOBOLI COMMINICI										
75		Beginning Fund Balance	116,862.00	126,862.00	BUDGET SUM	MARY:						
76		Revenues + Transfers In	10,000.00	.,								
77		TOTAL REVENUE (lines 74 + 75)	126,862.00	126,862.00	The total on	line 77 must e	qual the total or	n line 81.				
78							-					
79		Total Appropriation	0.00	0.00								
80		Unappropriated Balance	126,862.00	126,862.00								
81		TOTAL APPROPRIATION (lines 78 + 79)	\$126,862.00	\$126,862.00								
·			,									

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REVENUES

REVENUES

#### July 1, 2020 - June 30, 2021

NOTE: Round each entry to the nearest dollar amount.

3       411120       Taxes - Supplemental	110		d each entry to the nearest dollar an				n					
1       220000       Estimated Fund Balance, July 1       40       420000       Cher County       0         3       411100       Taxes - General M & O       41       420000       TOTAL COUNTY       0.00       40         4       411200       Taxes - Suppenental       41       420000       TOTAL COUNTY       0.00       40         5       411300       Taxes - Suppenental       43       431100       Base Support Program       44       431200         6       411400       Taxes - Cooperative       44       431200       Taxeportalion SUngPort       44       431300         7       411500       Taxes - Cooperative       44       431300       Base Support Program       44       431400       Exceptional Child'SED Support       56		1										
2	Line			Budget		Totals	-			Budget	Line Amounts	Totals
5       411100       Taxes - General M & 0       0.00 <td< td=""><td>1</td><td>320000</td><td>Estimated Fund Balance, July 1</td><td></td><td>*****</td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td></td<>	1	320000	Estimated Fund Balance, July 1		*****		-					
4       411200 Taxes - Supplemental								420000	TOTAL COUNTY	0.00	*****	0.00
5       411300       Taxes - Emergency          6       411400       Taxes - Cooperative          7       411500       Taxes - Cooperative          9       411700       Taxes - Migrant          10       111900       Taxes - Migrant           11       112100       Taxes - Migrant           11       112100       Taxes - Migrant           11       112100       Taxes - Migrant           12       12000       Taxes - Sould is Interest           13       TOTAL TAXES       0.00       ******       0.00       53       438000       Other State Support          14       141300       Tution Form Individuals <t< td=""><td>3</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	3											
6       411400       Taxes - Tort	4						43					
7       111500       Taxes - Cooperative	5						44					
8       411600       Taxes - Tution       47       431600       Tution Equivalency       1         9       4117000       Taxes - Other       48       431800       Dendit Apportionment       1         11       412100       Traxes - Mint Facility       1       431800       Dendit Apportionment       1         12       412500       Taxes - Sond & Interest       1       50       432100       Diver Education Program       1         13       TOTAL TAXES       0.00       ******       0.00       52       433000       Revenue in Lieu of/Tax Replacement       1         14       413000       Prendix: Delinquent Taxes       0.00       ******       0.00       53       438000       Revenue in Lieu of/Tax Replacement       1	6						45					
9       411700       Taxes - Migrant       48       431800       Bendit Apportionment       49         11       411200       Taxes - Plant Facility       49       431800       Deriver Education Program       49         12       412500       Taxes - Plant Facility       50       432100       Driver Education Program       51         12       412500       Taxes - Sond & Interest       50       432100       Driver Education Program       51         13       TOTAL TAXES       0.00       ******       63       438000       Revenue in Lieu of/Tax Replacement       51         14       13000       Tution From Individuals       54       33000       ToTAL STATE       0.00       ************************************	7	411500	Taxes - Cooperative				46					
10       411900       Taxes - Other       49       431900       Other State Support       1         11       412100       TorAL FAXES       0.00       50       432100       Dirver Education Program       1         13       TOTAL TAXES       0.00       52       437000       Lotter//Additional State Maintenance       1         14       413000       Professional Technical Program       1       1       420       Dirver Education Program       1         14       143000       Professional Technical Program       1 <td< td=""><td>8</td><td></td><td></td><td></td><td></td><td></td><td>47</td><td>431600</td><td>Tuition Equivalency</td><td></td><td></td><td></td></td<>	8						47	431600	Tuition Equivalency			
11       412100       Taxes - Plant Facility       50       432100       Driver Education Program       51         12       412500       TOTAL TAXES       0.00       52       437000       Lottery/Additional State Maintenance       53         14       413000       Penalty: Delinquent Taxes       53       438000       Revenue in Lieu d/Tax Replacement       53         15       11       14100       Tution From Individuals       53       438000       Revenue       0.00       56         16       414100       Tution From Undividuals       56       433000       TOTAL STATE       0.00       60         16       414200       Tution From Undividuals       56       443000       Unter State Revenue       0.00       56         18       4143000       Fution From Out of State Districts       57       442000       Indirect Unrestricted Federal       56       56         20       415000       Benings on Investments       51       442000       Indire L FESEA       58       58,278.00         23       416200       Other Food Sales       51       445000       Indire L FESEA       58,278.00         24       416900       Other Food Sales       51       54,450.00       S6,445.00	9						48					
12       412500       Taxes - Bond & Interest       0.00       51       432400       Professional Technical Program       0.00         13       TOTAL TAXES       0.00       52       437000       Cherry/Additional State Maintenance       0.00         14       413000       Penalty: Delinquent Taxes       53       438000       Revenue in Lieu of/Tax Replacement       0.00       52         15       144200       Tuition From Individuals       54       438000       Other State Revenue       0.00       *******         16       4143000       Tuition From Out of State Districts       56       438000       TOTAL STATE       0.00       *******         19       1434200       Linifrect Unrestricted Federal       57       58       442000       Indirect Unrestricted Federal       59       438000       76       443200       Title VI, ESEA       58       58       54       59       438000       76       443200       Indirect Unrestricted Federal       59       438000       76       445000       76       61       445200       18       44500       76       61       445200       76       63       445000       76       63       445000       76       64       64500       76       76       76	10	411900	Taxes - Other				49	431900	Other State Support			
13       TOTAL TAXES       0.00       *******       0.00       52       437000       Lotter//Additional State Maintenance	11						50	432100	Driver Education Program			
14       413000       Penalty: Delinquent Taxes       53       438000       Revenue in Lieu of/Tax Replacement       54         15       15       15       15       15       15       15         16       414100       Tuition From Individuals       0       54       439000       Other State Revenue       0         17       414200       Tuition From Out of State Districts       0       0       *******       0.00       ************************************	12	412500	Taxes - Bond & Interest				51					
15       4 43000       Totta From Individuals       0.00       ************************************	13			0.00	*****	0.00	52					
15       4 43000       Totta From Individuals       0.00       ************************************	14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of/Tax Replacement			
17       414200       Tuition From Districts in Idaho       56       57         18       414300       Tuition From Out of State Districts       57       58       442000         20       415000       Earnings on Investments       59       443000       Direct Restricted Federal       59         21       1       1       58       442000       Title I - ESEA       59       443000       Title VI, ESEA       58,278.00         23       416200       Other Food Sales       61       445200       Title VI, ESEA       62       445300       Child Nutrition Reimbursement       63       445400       Addut Education       64       445500       Child Nutrition Reimbursement       66       444500       Child Nutrition Reimbursement       66       445000       Child Nutrition Reimbursement       67       448200       Impact Aid - P.L. 874       67       448200       Impact Aid - P.L. 874       67       448200       Impact Aid - P.L. 874       67       448200       Tot Food Sales       69       70       451000       Tot AL FEDERAL       65,445.00       58,278       73       74	15		· · ·				54	439000	Other State Revenue			
18       414300       Tuition From Out of State Districts	16	414100	Tuition From Individuals				55	430000	TOTAL STATE	0.00	*****	0.00
19	17	414200	Tuition From Districts in Idaho				56					
20       415000       Earnings on Investments	18	414300	Tuition From Out of State Districts				57					
21       0       60       445100       Title I- ESEA       6         22       416200       Meal Sales: Non-reimbur.       6       445200       Title VI, ESEA - Innovative Practices Program       65,445.00       58,278.00         24       416300       Other Food Sales       6       445200       Title VI, ESEA - Innovative Practices Program       65,445.00       58,278.00         24       416300       Other Food Sales       6       6       44500       Feins III - Vocational Technical Act       6         26       417100       Admissions/Activities       6       44500       Child Nutrition Reimbursement       6         27       417200       Bookstore Sales       6       6       445000       Child Nutrition Reimbursement       6         29       417400       School Fees & Charges       6       6       445000       ToTAL FEDERAL       6       6         30       417900       Other Student Revenues       6       6       445000       ToTAL CHER       0.00       6         31       6       119300       Tornsportation Fees       71       453000       ToTAL CHER       0.00       7         34       119300       Tornsportation Fees       75       75       7	19						58	442000	Indirect Unrestricted Federal			
21	20	415000	Earnings on Investments				59	443000	Direct Restricted Federal			
23       416200       Meal Sales: Non-reimbur.	21		Ŭ				60	445100	Title I - ESEA			
23       416200       Meal Sales: Non-reimbur.	22	416100	School Food Service				61	445200	Title VI, ESEA - Innovative Practices Program	65,445.00	58,278.00	
25         64         445500         Child Nutrition Reimbursement         1           26         417100         Admissions/Activities         65         445500         IDEA Part B (School Age & Preschool)         1           27         417200         Bookstore Sales         66         445900         Other Indirect Federal Programs         1           28         417400         School Fees & Charges         67         448200         IDPact Aid - P.L. 874         1           29         41700         Other Student Revenues         67         448200         TOTAL FEDERAL         65,445.00         *******           30         417900         Other Student Revenues         69         1         69         1         <	23	416200	Meal Sales: Non-reimbur.				62	445300	Perkins III - Vocational Technical Act			
25         64         445500         Child Nutrition Reimbursement         1           26         417100         Admissions/Activities         65         445500         IDEA Part B (School Age & Preschool)         1           27         417200         Bookstore Sales         66         445900         Other Indirect Federal Programs         1           28         417400         School Fees & Charges         67         448200         IDPact Aid - P.L. 874         1           29         41700         Other Student Revenues         67         448200         TOTAL FEDERAL         65,445.00         *******           30         417900         Other Student Revenues         69         1         69         1         <	24	416900	Other Food Sales				63	445400	Adult Education			
27       417200       Bookstore Sales	25						64	445500	Child Nutrition Reimbursement			
27       417200       Bookstore Sales	26	417100	Admissions/Activities				65	445600	IDEA Part B (School Age & Preschool)			
28       417300       Clubs, Org. Dues, Etc.       67       448200       Impact Aid - P.L. 874       65,445.00       *******         29       417400       School Fees & Charges       68       440000       TOTAL FEDERAL       65,445.00       *******         30       417900       Other Student Revenues       69       69       69       69       69         31       69       70       451000       Proceeds: Bonds, Capital Leases, et. al.       71       453000       Sale of Fixed Assets       72       450000       TOTAL OTHER       0.00       *******       0         34       419100       Rentals       72       450000       TOTAL REVENUES       65,445.00       *******       0         35       419200       Contributions/Donations       74       TOTAL REVENUES       65,445.00       *******       58,278         36       419300       Transportation Fees       75       75       74       TOTAL REVENUES       65,445.00       *******       58,278         38       TOTAL OTHER LOCAL       0.00       *******       0.00       77       70,245.00       70,245.00       70,245.00       70,245.00         39       410000       TOTAL LOCAL (Line 13 + 38)       *******       40	27						66					
29       417400       School Fees & Charges       68       440000       TOTAL FEDERAL       65,445.00       *******       58,278         30       417900       Other Student Revenues       69	28	417300	Clubs, Org. Dues, Etc.				67					
30       417900       Other Student Revenues       69       69       69         31       69       70       451000       Proceeds: Bonds, Capital Leases, et. al.       60         32       418100       Community Service       71       453000       Sale of Fixed Assets       72         33       6       69       73       74       TOTAL OTHER       0.00       *******         36       419300       Transportation Fees       75       74       TOTAL REVENUES       65,445.00       *******         38       TOTAL OTHER LOCAL       0.00       *******       0.00       77       70,245.00       70,245.00       70,245.00         39       410000       TOTAL LOCAL (Line 13 + 38)       *******       400000       TOTAL BALANCE + REVENUES + TRANSFERS       *******	29	417400	School Fees & Charges				68			65,445.00	******	58,278.00
31	30	417900	Other Student Revenues				69					
32       418100       Community Service       71       453000       Sale of Fixed Assets       72       450000       TOTAL OTHER       0.00       *******       0         33       34       419100       Rentals       72       450000       TOTAL OTHER       0.00       *******       0         34       419100       Rentals       73       74       TOTAL REVENUES       65,445.00       *******       58,278         36       419300       Transportation Fees       75       74       TOTAL REVENUES       65,445.00       *******       58,278         37       419900       Other Local       75       76       460000       TRANSFERS IN       51,629.00       70,245.00		1					70	451000	Proceeds: Bonds, Capital Leases, et. al.		1	1
33       72       45000       TOTAL OTHER       0.00       *******       00         34       419100       Rentals       73       73       74       77       74       TOTAL REVENUES       65,445.00       *******       58,278         36       419300       Transportation Fees       75       76       460000       TRANSFERS IN       51,629.00       70,245.00	32	418100	Community Service				71					1
34       419100       Rentals       73       74       74       74       77       74       77       74       77       74       77       74       77       74       77       74       77       74       77       74       77       74       77       74       77       76       460000       77       76       460000       77       76       76       460000       77       76       76       460000       77       76       77       76       76       76       76       76       77       76       76       76       76       76       76       76       76       76       76       76       76       76       76			, ,				72	450000	TOTAL OTHER	0.00	*****	0.00
35         419200         Contributions/Donations         74         TOTAL REVENUES         65,445.00         *******         58,278           36         419300         Transportation Fees         75         6         6         70,245.00         70,24		419100	Rentals									
36         419300         Transportation Fees         75         6         60000         TRANSFERS IN         51,629.00         70,245.00	_								TOTAL REVENUES	65,445.00	*****	58,278.00
37         419900         Other Local         76         460000         TRANSFERS IN         51,629.00         70,245.00 <td></td>												
38         TOTAL OTHER LOCAL         0.00         *******         0.00         77           39         410000         TOTAL LOCAL (Line 13 + 38)         *******         400000         TOTAL BALANCE + REVENUES + TRANSFERS         *******							-	460000	TRANSFERS IN	51,629.00	70.245.00	70,245.00
39         410000         TOTAL LOCAL (Line 13 + 38)         ******         400000         TOTAL BALANCE + REVENUES + TRANSFERS         *******				0.00	*****	0.00				.,	,	,
		410000			*****	5.00		400000	TOTAL BALANCE + REVENUES + TRANSFERS		*****	
0.00 0.00 (Lines 1 + 74 + 76) \$117.074.00 \$128.523	1.0			0.00		0.00			(Lines $1 + 74 + 76$ )	\$117,074.00		\$128,523.00

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S.D.E.

#### Page 12 <u>TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS</u> <u>FUND NO: 251</u>

July 1, 2020 - June 30, 2021

#### Page 23 <u>TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS</u> <u>FUND NO: 251</u>

NOTE: Round each entry to the nearest dollar amount.

		EXPENDITURES	Prior Year	Proposed	100	200	300	400	500	600	700	800
	<b>o</b> 1				<b>.</b>	5 "	Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Program	\$108,795.00	\$121,104.00	\$81,380.00	\$39,724.00						
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	\$108,795.00	\$121,104.00	\$81,380.00	\$39,724.00	\$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								
20	• • •											
27	651	Business Operation Program		\$0.00								
28	655	Central Service Program		\$0.00								
29	656	Administrative Technology Services Prog		\$0.00								
30	661	Buildings-Care Program (Custodial)		\$0.00								
31	663	Maintenance - Non Student Occupied		\$0.00								
32	664	Maintenance - Student Occupied Bldgs		\$0.00								
33	665	Maintenance - Grounds		\$0.00								
34	667	Security Program		\$0.00								
35												
36	681	Pupil - To School Trans. Program		\$0.00								
37	682	Pupil - Activity Trans. Program		\$0.00								
38	683	General Transportation Program		\$0.00								<u> </u>
				÷							-	
X:\Budget\2	020-21\SDE form	s\[2021-Combined-Revenues-and-Expenditures.xlsm]251 E1					1			L		ł
		Subtotal (carried over to page b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		(	2.00		2.00	2.00				2.00		

S.D.E.

#### BUDGET

#### EXPENDITURES

#### July 1, 2020 - June 30, 2021

Page 24 TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS FUND NO: 251

NOTE: Round each entry to the nearest dollar amount.

NOTE:	Round ea	ach entry to the nearest dollar amount.										
		EXPENDITURES	Prior Year	Proposed	100	200	300	400	500	600	700	800
							Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
39	691	Other Support Services Program	\$8,279.00	\$7,419.00			\$7,100.00	\$319.00				
40												
41	600	TOTAL SUPPORT SERVICES	\$8,279.00	\$7,419.00	\$0.00	\$0.00	\$7,100.00	\$319.00	\$0.00	\$0.00	\$0.00	\$0.00
42												
44	710	Child Nutrition Program		0.00								
45	720	Community Services Program		0.00								
46	730	Enterprise Operations		0.00								
47	740	Student Activity Program		0.00								
48												
49	700	TOTAL NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50												
51	810	Capital Assets - Student Occupied		0.00								
52	811	Capital Assets - NonStudent Occupied		0.00								
53												
54	800	TOTAL CAPITAL ASSET PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55												
56	911	Debt Services Program - Principal		0.00								
57	912	Debt Services Program - Interest		0.00								
58	913	Debt Services Program - Refunded Debt		0.00								
59	920	Transfers Out		0.00								
60												
61	900	TOTAL OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62												
63		TOTAL EXPENDITURES										
64		(Lines 14+41+48+53+60)	\$117,074.00	\$128,523.00	\$81,380.00	\$39,724.00	\$7,100.00	\$319.00	\$0.00	\$0.00	\$0.00	\$0.00
65												
66												
67												
68												
69		TOTAL APPROPRIATION	\$117,074.00	\$128,523.00								
70		(Line 63 + line 66)										
71												
72												
73		BUDGET SUMMARY										
74												
75		Beginning Fund Balance	447.074.00	400 500 00	BUDGET SUM	WARY:						
76		Revenues + Transfers In	117,074.00	128,523.00	The total on	line 77 must se	nual the total or	line 91				
77		TOTAL REVENUE (lines 74 + 75)	117,074.00	128,523.00	The total on	me // must ed	qual the total or	i inte ö1.				
78 79		Total Appropriation	117,074.00	128,523.00								
79 80		Unappropriated Balance	117,074.00	128,523.00								
			<b>0</b> 447.074.00	<b>0</b> 400 500 00								
81		TOTAL APPROPRIATION (lines 78 + 79)	\$117,074.00	\$128,523.00								

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REVENUES

#### July 1, 2020 - June 30, 2021

NOTE: Round each entry to the nearest dollar amount.

	L. Round	REVENUES	Prior Year	Proposed	Budget			REVENUES	Prior Year	Proposed	Budget
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1		Estimated Fund Balance, July 1	Dudget	******	101813	40		Other County	Dudget	Line Amounts	10(013
2	020000					41	420000		0.00	*****	0.00
3	411100	Taxes - General M & O				42	120000		0.00		0.00
4		Taxes - Supplemental				43	431100	Base Support Program			
5		Taxes - Emergency				44		Transportation Support			
6		Taxes - Tort				45		Exceptional Child/SED Support			
7		Taxes - Cooperative				46		Border Tuition Support			
8	411600	Taxes - Tuition				47		Tuition Equivalency			
9	411700	Taxes - Migrant				48		Benefit Apportionment			
10		Taxes - Other				49		Other State Support			
11	412100	Taxes - Plant Facility				50	432100	Driver Education Program			
12		Taxes - Bond & Interest				51	432400	Professional Technical Program			
13		TOTAL TAXES	0.00	*****	0.00	52		Lottery/Additional State Maintenance			
14	413000	Penalty: Delinquent Taxes				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					
19						58	442000	Indirect Unrestricted Federal			
20	415000	Earnings on Investments				59	443000	Direct Restricted Federal			
21						60		Title I - ESEA		53,285.00	
22		School Food Service				61		Title VI, ESEA - Innovative Practices Program			
23		Meal Sales: Non-reimbur.				62		Perkins III - Vocational Technical Act			
24	416900	Other Food Sales				63	445400	Adult Education			
25						64		Child Nutrition Reimbursement			
26		Admissions/Activities				65		IDEA Part B (School Age & Preschool)			
27		Bookstore Sales				66	445900	Other Indirect Federal Programs			
28	417300	Clubs, Org. Dues, Etc.				67	448200	Impact Aid - P.L. 874			
29		School Fees & Charges				68	440000	TOTAL FEDERAL	0.00	*****	53,285.00
30	417900	Other Student Revenues				69					
31						70		Proceeds: Bonds, Capital Leases, et. al.			
32	418100	Community Service				71		Sale of Fixed Assets		*****	
33	440465					72	450000	TOTAL OTHER	0.00	******	0.00
34	419100					73			0.00	*****	50 005 00
35		Contributions/Donations				74		TOTAL REVENUES	0.00	******	53,285.00
36		Transportation Fees				75	400000				0.00
37	419900	Other Local	0.00	*****	0.00	76	460000	TRANSFERS IN			0.00
38	440000	TOTAL OTHER LOCAL	0.00	*****	0.00	77	400000			*****	
39	410000	TOTAL LOCAL (Line 13 + 38)	0.00		0.00		400000	TOTAL BALANCE + REVENUES + TRANSFERS	<b>#0.00</b>		<b><i>ФЕО ООГ ОО</i></b>
		forme/12021. Combined Revenues and Expanditures view?	0.00		0.00	1		(Lines 1 + 74 + 76)	\$0.00		\$53,285.00

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S.D.E.

### Page 13 ESSERF, CARES Act FUND NO: 25

#### July 1, 2020 - June 30, 2021

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

		EXPENDITURES	Prior Year	Proposed	100	200	300	400 Sumplies	500 Canital	600 Debt	700	800
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Retirement	Insurance- Judgment	Transfers
1	512	Elementary School Program	Dudget	\$53,285.00	Salaries	Denenits	\$43,000.00	\$7.000.00	\$3,285.00	Retirement	Judginent	Transfers
2	515	Secondary School Program		\$0.00			ψ-3,000.00	ψ1,000.00	ψ0,200.00			
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								ł
8	531	Interscholastic Program		\$0.00								
9	532	School Activity Program		\$0.00								
10	541	Summer School Program		\$0.00								ł
11	542	Adult School Program		\$0.00								
12	546	Detention Center Program		\$0.00								ł
13	0.10	Botomion Conton Program		\$0.00								
14	500	TOTAL INSTRUCTION	\$0.00	\$53,285.00	\$0.00	\$0.00	\$43,000.00	\$7,000.00	\$3,285.00	\$0.00	\$0.00	\$0.00
15			<b>\$0.00</b>	<i>\\</i>	<b>\$0.00</b>	<b>\$0100</b>	<i><i><i>ϕ</i> . 0,000.000</i></i>	<i><b>Q</b></i> .,000.000	<i><b>Q</b></i> ,200100	<b>\$0100</b>		<del>, , , , , , , , , , , , , , , , , , , </del>
16	611	Attendance-Guidance-Health Program		\$0.00								
17	616	Special Education Support Services Prog		\$0.00								
18	0.0			<i><b>Q</b></i> (100								
19	621	Instruction Improvement Program		\$0.00								
20	622	Educational Media Program		\$0.00								
21	623	Instruction-Related Technology Program		\$0.00								
22	631	Board of Education Program		\$0.00								
23	632	District Administration Program		\$0.00								
24												
25	641	School Administration Program		\$0.00								
20												
27	651	Business Operation Program		\$0.00								4
28	655	Central Service Program		\$0.00								
29	656	Administrative Technology Services Prog		\$0.00								4
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												ļ
36	681	Pupil - To School Trans. Program		\$0.00								<u> </u>
37	682	Pupil - Activity Trans. Program		\$0.00								
38	683	General Transportation Program		\$0.00								l
												Ļ
X:\Budget\2	2020-21\SDE form:	s\[2021-Combined-Revenues-and-Expenditures.xlsm]252 E1										
		Subtotal (carried over to page b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

S.D.E.

Page 25 ESSERF,CARES Act FUND NO: 252

#### BUDGET

#### EXPENDITURES

#### July 1, 2020 - June 30, 2021

NOTE: Round each entry to the nearest dollar amount.

		EXPENDITURES	Prior Year	Proposed	100	200	300	400	500	600	700	800
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance- Judgment	Transfers
39	691	Other Support Services Program		\$0.00								
40												
41	600	TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42												
44	710	Child Nutrition Program		0.00								
45	720	Community Services Program		0.00								
46	730	Enterprise Operations		0.00								
47	740	Student Activity Program		0.00								
48												
49	700	TOTAL NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50												
51	810	Capital Assets - Student Occupied		0.00								
52	811	Capital Assets - NonStudent Occupied		0.00								
53	-											
54	800	TOTAL CAPITAL ASSET PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55												
56	911	Debt Services Program - Principal		0.00								
57	912	Debt Services Program - Interest		0.00								
58	913	Debt Services Program - Refunded Debt		0.00								
59	920	Transfers Out		0.00								
60												
61	900	TOTAL OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62												•••••
63		TOTAL EXPENDITURES										
64		(Lines 14+41+48+53+60)	\$0.00	\$53,285.00	\$0.00	\$0.00	\$43,000.00	\$7,000.00	\$3,285.00	\$0.00	\$0.00	\$0.00
65				. ,			. ,	. ,	. ,			
66						1	1	I				
67												
68												
69		TOTAL APPROPRIATION	\$0.00	\$53,285.00								
70		(Line 63 + line 66)		+,								
71												
72												
73		BUDGET SUMMARY										
74												
75		Beginning Fund Balance			BUDGET SUM	MARY:						
76		Revenues + Transfers In		53,285.00								
77		TOTAL REVENUE (lines 74 + 75)	0.00	53,285.00	The total on	line 77 must ed	qual the total or	n line 81.				
78												
79		Total Appropriation	0.00	53,285.00								
80		Unappropriated Balance										
81		TOTAL APPROPRIATION (lines 78 + 79)	\$0.00	\$53,285.00								

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Page 26 ESSERF,CARES Act FUND NO: 252

REVENUES

REVENUES

#### July 1, 2020 - June 30, 2021

NOTE: Round each entry to the nearest dollar amount.

	L. Roand	REVENUES	Prior Year	Proposed	Budget	1		REVENUES	Prior Year	Proposed	Budget
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1		Estimated Fund Balance, July 1	Duugei	******	101815	40		Other County	Budget		Totals
2	520000	Estimated Fund Datance, July 1				41		TOTAL COUNTY	0.00	*****	0.00
3	411100	Taxes - General M & O				42	420000		0.00		0.00
4		Taxes - Supplemental				43	431100	Base Support Program			
5		Taxes - Emergency				44		Transportation Support			
6	411400	Taxes - Tort				45	431400	Exceptional Child/SED Support			
7	411500	Taxes - Cooperative				46		Border Tuition Support			
8		Taxes - Tuition				47		Tuition Equivalency			
9	411700	Taxes - Migrant				48		Benefit Apportionment			
10		Taxes - Other				49	431900	Other State Support			
11	412100	Taxes - Plant Facility				50	432100	Driver Education Program			
12	412500	Taxes - Bond & Interest				51		Professional Technical Program			
13		TOTAL TAXES	0.00	*****	0.00			Lottery/Additional State Maintenance			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of/Tax Replacement			
15						54		Other State Revenue			
16		Tuition From Individuals				55	430000	TOTAL STATE	0.00	*****	0.00
17		Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57					
19						58		Indirect Unrestricted Federal			
20	415000	Earnings on Investments				59		Direct Restricted Federal			
21						60	445100	Title I - ESEA			
22		School Food Service				61		Title VI, ESEA - Innovative Practices Program			
23		Meal Sales: Non-reimbur.				62		Perkins III - Vocational Technical Act			
24	416900	Other Food Sales				63		Adult Education			
25						64	445500	Child Nutrition Reimbursement			
26		Admissions/Activities				65	445600	IDEA Part B (School Age & Preschool)	92,000.00	89,744.00	
27		Bookstore Sales				66	445900	Other Indirect Federal Programs			
28		Clubs, Org. Dues, Etc.				67		Impact Aid - P.L. 874	00,000,00	*****	00 744 00
	417400	School Fees & Charges Other Student Revenues				68 69	440000	TOTAL FEDERAL	92,000.00		89,744.00
30	417900	Other Student Revenues					454000	Dressede: Dende Conitel Lesses et al			
31	110100	Community Sorvice				70 71		Proceeds: Bonds, Capital Leases, et. al. Sale of Fixed Assets			
32 33	410100	Community Service				71	453000	TOTAL OTHER	0.00	*****	0.00
	419100	Pontala				72	40000		0.00		0.00
34 35		Contributions/Donations				73		TOTAL REVENUES	92.000.00	*****	89,744.00
35		Transportation Fees				74			92,000.00		09,744.00
30		Other Local				75	460000	TRANSFERS IN	88,969.00	82,528.00	82,528.00
37	419900	TOTAL OTHER LOCAL	0.00	*****	0.00		400000		00,909.00	02,520.00	02,320.00
30	410000		0.00	*****	0.00	,,	400000	TOTAL BALANCE + REVENUES + TRANSFERS		******	
29	-10000	101AL LOCAL (LINE 13 + 30)	0.00		0.00		+00000	(Lines $1 + 74 + 76$ )	\$180,969.00		\$172,272.00
			0.00		0.00	11			ψ100,909.00		ψ112,212.00

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S.D.E.

#### Page 16 IDEA Part B (611 SCHOOL AGE 3-21) FUND NO: 257

July 1, 2020 - June 30, 2021

Page 31 IDEA Part B (611 SCHOOL AGE 3-21) FUND NO: 257

NOTE: Round each entry to the nearest dollar amount.

		EXPENDITURES	Prior Year	Proposed	100	200	300 Purchased	400 Supplies	500 Capital	600 Debt	700 Insurance-	800
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Program	Daagot	\$0.00	Calarico	Denenie	00111000	materiale	0.2,0010		odaginoin	
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	140,969.00	\$137,272.00	89,700.00	47,572.00						
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	\$140,969.00	\$137,272.00	\$89,700.00	\$47,572.00	\$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	40,000.00	\$35,000.00			35,000.00					
18												
19	621	Instruction Improvement Program		\$0.00								
20	622	Educational Media Program		\$0.00								
21	623	Instruction-Related Technology Program		\$0.00								
22	631	Board of Education Program		\$0.00								
23	632	District Administration Program		\$0.00								
24												
25	641	School Administration Program		\$0.00								
20				<b>^</b>								
27	651	Business Operation Program		\$0.00								
28	655	Central Service Program		\$0.00								
29	656	Administrative Technology Services Prog		\$0.00								
30	661	Buildings-Care Program (Custodial)		\$0.00								
31	663	Maintenance - Non Student Occupied		\$0.00								
32	664	Maintenance - Student Occupied Bldgs		\$0.00								
33	665	Maintenance - Grounds		\$0.00								
34	667	Security Program		\$0.00								
35	004			<b>\$0.00</b>								
36	681	Pupil - To School Trans. Program		\$0.00								
37	682	Pupil - Activity Trans. Program		\$0.00								
38	683	General Transportation Program		\$0.00								
											ļ	-
:\Budget\2	2020-21\SDE form	s\2021-Combined-Revenues-and-Expenditures.xlsm]257 E1 Subtotal (carried over to page b)	40,000.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00

S.D.E.

#### BUDGET

#### EXPENDITURES

July 1, 2020 - June 30, 2021

NOTE:	Round ea	ach entry to the nearest dollar amount.			ouly 1, 2020 0	, -						<u>110 110. 201</u>
		EXPENDITURES	Prior Year	Proposed	100	200	300	400	500	600	700	800
							Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
39	691	Other Support Services Program	Ŭ.	\$0.00							Ŭ	
40												
41	600	TOTAL SUPPORT SERVICES	\$40,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42												
44	710	Child Nutrition Program		0.00								
45	720	Community Services Program		0.00								
46	730	Enterprise Operations		0.00								
47	740	Student Activity Program		0.00								
48												
49	700	TOTAL NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50			\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>
51	810	Capital Assets - Student Occupied		0.00								
52	810	Capital Assets - NonStudent Occupied		0.00								
52	011	Capital Assets - NonStudent Occupied		0.00								
53	800	TOTAL CAPITAL ASSET PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55	800	TOTAL CAPITAL ASSET PROGRAMS	<b>\$0.00</b>	<b>Ф</b> 0.00	<b>\$0.00</b>	<b>φ</b> 0.00	<b>Ф</b> 0.00	<b>Ф</b> 0.00	<b>Ф</b> 0.00	<b>\$0.00</b>	<b>Ф</b> 0.00	<b>Φ</b> 0.00
	011	Daht Carviago Dragrom Dringing		0.00								
56	911	Debt Services Program - Principal Debt Services Program - Interest		0.00								
57	912			0.00								
58	913	Debt Services Program - Refunded Debt		0.00								
59	920	Transfers Out		0.00								
60	000		<b>\$0.00</b>	<b>#</b> 0.00	<b>#</b> 0.00	<b>A</b> O 00	<b>\$</b> 0.00	<b>\$0.00</b>	<b>#</b> 0.00	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$</b> 0.00
61	900	TOTAL OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62												
63		TOTAL EXPENDITURES	<b>\$</b> 400.000.00	<b>0</b> 470.070.00	<b>00 700 00</b>	<b>0</b> 47 570 00		<b>#0.00</b>	<b>\$</b> 0.00	<b>#</b> 0.00	<b>#</b> 0.00	<b>A</b> O OO
64		(Lines 14+41+48+53+60)	\$180,969.00	\$172,272.00	\$89,700.00	\$47,572.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65												
66												
67												
68												
69		TOTAL APPROPRIATION	\$180,969.00	\$172,272.00								
70		(Line 63 + line 66)										
71												
72												
73		BUDGET SUMMARY										
74												
75		Beginning Fund Balance	400.000.00	470.070.00	BUDGET SUM	MARY:						
76		Revenues + Transfers In	180,969.00	172,272.00	The total ar	line 77 muct er		a lina 01				
77		TOTAL REVENUE (lines 74 + 75)	180,969.00	172,272.00	The total on	me // must ed	qual the total or	i ine ö1.				
78		Total Annuanistics	400.000.00	470.070.00								
79		Total Appropriation	180,969.00	172,272.00								
80		Unappropriated Balance										
81		TOTAL APPROPRIATION (lines 78 + 79)	\$180,969.00	\$172,272.00								

X:\Budget\2020-21\SDE forms\[2021-Combined-Revenues-and-Expenditures.xlsm]257 E2

Page 32 IDEA Part B (611 SCHOOL AGE 3-21) FUND NO: 257

REVENUES

July 1, 2020 - June 30, 2021

NOTE: Round each entry to the nearest dollar amount.

Line         Code         Item           1         320000         Estimated Fund Balar           2	E: Round each entry to the nearest dollar ar	nount.								
1         320000         Estimated Fund Balar           2         3         411100         Taxes - General M & 4           4         411200         Taxes - Supplemental           5         411300         Taxes - Supplemental           5         411300         Taxes - Tort           7         411500         Taxes - Cooperative           8         411600         Taxes - Tort           7         411500         Taxes - Cooperative           8         411600         Taxes - Other           10         411900         Taxes - Other           11         412100         Taxes - Bond & Intere           13         TOTAL TAXES           14         413000         Penalty: Delinquent T           15         Taxes - Bond & Intere           13         TOTAL TAXES           14         413000         Penalty: Delinquent T           15         Taxes - Bond & Intere           16         414100         Tuition From Individual           17         414200         Tuition From Out of S           19         Taxes - Mood Service         23           2416100         School Food Service         23           2416200         Meal Sa	REVENUES	Prior Year	Proposed	Budget			REVENUES	Prior Year	Proposed	Budget
2            3         411100         Taxes - General M & 4           4         411200         Taxes - Supplemental           5         411300         Taxes - Supplemental           5         411400         Taxes - Emergency           6         411400         Taxes - Tort           7         411500         Taxes - Cooperative           8         411600         Taxes - Migrant           10         411900         Taxes - Migrant           10         411900         Taxes - Other           11         412100         Taxes - Plant Facility           12         412500         Taxes - Bond & Intere           13         TOTAL TAXES           14         413000         Penalty: Delinquent T           15             16         414100         Tuition From Individual           17         414200         Tuition From Out of S           19             20         415000         Earnings on Investme           21             22         416100         School Food Service           23         416200         Meal Sales: Non-rein<		Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
3         411100         Taxes - General M & 0           4         411200         Taxes - Supplemental           5         411300         Taxes - Supplemental           5         411300         Taxes - Emergency           6         411400         Taxes - Tort           7         411500         Taxes - Tort           7         411600         Taxes - Cooperative           8         411600         Taxes - Tortion           9         411700         Taxes - Migrant           10         411900         Taxes - Other           11         412100         Taxes - Plant Facility           12         412500         Taxes - Bond & Intere           13         TOTAL TAXES           14         413000         Penalty: Delinquent T           15	320000 Estimated Fund Balance, July 1		*****		40	429000	Other County			
4         411200         Taxes - Supplemental           5         411300         Taxes - Emergency           6         411400         Taxes - Tort           7         411500         Taxes - Tort           7         411500         Taxes - Tort           7         411600         Taxes - Cooperative           8         411600         Taxes - Cooperative           8         411700         Taxes - Vingrant           10         411900         Taxes - Other           11         412100         Taxes - Plant Facility           12         412500         Taxes - Bond & Intere           13         TOTAL TAXES           14         413000         Penalty: Delinquent T           15         Ifficities         Intere           16         414100         Tuition From Individual           17         414200         Tuition From Out of S           19         Intere         Intere           20         415000         Earnings on Investme           21         Intere         Intere           22         416100         School Food Service           23         416200         Meal Sales: Non-rein           24					41	420000	TOTAL COUNTY	0.00	*****	0.00
5         411300         Taxes - Emergency           6         411400         Taxes - Tort           7         411500         Taxes - Tort           7         411500         Taxes - Tort           9         411700         Taxes - Cooperative           8         411600         Taxes - Tuition           9         411700         Taxes - Migrant           10         411900         Taxes - Other           11         412100         Taxes - Plant Facility           12         412500         Taxes - Bond & Intered           13         TOTAL TAXES           14         413000         Penalty: Delinquent T           15	411100 Taxes - General M & O				42					
6         411400         Taxes - Tort           7         411500         Taxes - Cooperative           8         411600         Taxes - Tuition           9         411700         Taxes - Migrant           10         411900         Taxes - Other           11         412100         Taxes - Plant Facility           12         412500         Taxes - Bond & Intere           13         TOTAL TAXES           14         413000         Penalty: Delinquent T           15	411200 Taxes - Supplemental				43	431100	Base Support Program			
7         411500         Taxes - Cooperative           8         411600         Taxes - Tuition           9         411700         Taxes - Migrant           10         411900         Taxes - Other           11         412100         Taxes - Plant Facility           12         412500         Taxes - Bond & Interer           13         TOTAL TAXES           14         413000         Penalty: Delinquent T           15         Total TAXES           16         414100         Tuition From Individua           17         414200         Tuition From Districts           18         414300         Tuition From Out of S           19         Taxes - Non-reim         20           20         415000         Earnings on Investme           21         Taxes - Non-reim         24           22         416100         School Food Service           23         416200         Meal Sales: Non-reim           24         416000         Other Food Sales           25         Tate         26           26         417100         Admissions/Activities           27         417200         Bookstore Sales           28         4173	411300 Taxes - Emergency				44	431200	Transportation Support			
8         411600         Taxes - Tuition           9         411700         Taxes - Migrant           10         411900         Taxes - Other           11         412100         Taxes - Other           11         412100         Taxes - Plant Facility           12         412500         Taxes - Bond & Interer           13         TOTAL TAXES           14         413000         Penalty: Delinquent T           15         16         414100         Tuition From Individua           17         414200         Tuition From Districts           18         414300         Tuition From Out of S           19         20         415000         Earnings on Investme           21         2         416100         School Food Service           23         416200         Meal Sales: Non-reim           24         416900         Other Food Sales           25         26         417100         Admissions/Activities           27         417200         Bookstore Sales         28           28         417300         Clubs, Org. Dues, Etc.           29         417400         School Fees & Charg           30         417900         Community Service<	411400 Taxes - Tort				45	431400	Exceptional Child/SED Support			
9         411700         Taxes - Migrant           10         411900         Taxes - Other           11         412100         Taxes - Plant Facility           12         412500         Taxes - Bond & Interer           13         TOTAL TAXES           14         413000         Penalty: Delinquent T           15	411500 Taxes - Cooperative				46	431500	Border Tuition Support			
10         411900         Taxes - Other           11         412100         Taxes - Plant Facility           12         412500         Taxes - Bond & Interer           13         TOTAL TAXES           14         413000         Penalty: Delinquent T           15	411600 Taxes - Tuition				47	431600	Tuition Equivalency			
11         412100         Taxes - Plant Facility           12         412500         Taxes - Bond & Interee           13         TOTAL TAXES           14         413000         Penalty: Delinquent T           15	411700 Taxes - Migrant				48	431800	Benefit Apportionment			
12         412500         Taxes - Bond & Interer           13         TOTAL TAXES           14         413000         Penalty: Delinquent T           15         Interer         Interer           16         414100         Tuition From Individual           17         414200         Tuition From Districts           18         414300         Tuition From Out of S           19         Interer         Interer           20         415000         Earnings on Investme           21         Interer         Interer           22         416100         School Food Service           23         416200         Meal Sales: Non-reim           24         416900         Other Food Sales           25         Interer         Interer           26         417100         Admissions/Activities           27         417200         Bookstore Sales           28         417300         Clubs, Org. Dues, Etc           29         417400         School Fees & Charg           30         417900         Other Student Revent           31         Interer         Interer           32         418100         Community Service <t< td=""><td>411900 Taxes - Other</td><td></td><td></td><td></td><td>49</td><td>431900</td><td>Other State Support</td><td></td><td></td><td></td></t<>	411900 Taxes - Other				49	431900	Other State Support			
13         TOTAL TAXES           14         413000         Penalty: Delinquent T           15	412100 Taxes - Plant Facility				50	432100	Driver Education Program			
14         413000         Penalty: Delinquent T           15         16         414100         Tuition From Individual           17         414200         Tuition From Districts           18         414300         Tuition From Out of S           19         20         415000         Earnings on Investme           21         22         416100         School Food Service           23         416200         Meal Sales: Non-rein           24         416900         Other Food Sales           25         26         417100         Admissions/Activities           27         417200         Bookstore Sales         28           28         417300         Clubs, Org. Dues, Etc         29           29         417400         School Fees & Charg         30           31         32         418100         Community Service           33         34         419100         Rentals           35         419200         Contributions/Donatio           36         419300         Transportation Fees	412500 Taxes - Bond & Interest				51	432400	Professional Technical Program			
15         16           16         414100         Tuition From Individual           17         414200         Tuition From Districts           18         414300         Tuition From Out of S           19         20         415000         Earnings on Investme           21         22         416100         School Food Service           23         416200         Meal Sales: Non-rein           24         416900         Other Food Sales           25         26         417100         Admissions/Activities           27         417200         Bookstore Sales           28         417300         Clubs, Org. Dues, Etc           29         417400         School Fees & Charg           30         417900         Other Student Revent           31         32         418100           32         418100         Community Service           33         34         419100           34         419200         Contributions/Donatio           35         419200         Contributions/Donatio           36         419300         Transportation Fees	TOTAL TAXES	0.00	******	0.00	52	437000	Lottery/Additional State Maintenance			
16         414100         Tuition From Individua           17         414200         Tuition From Districts           18         414300         Tuition From Out of S           19	413000 Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of/Tax Replacement			
17         414200         Tuition From Districts           18         414300         Tuition From Out of S           19         -         -           20         415000         Earnings on Investme           21         -         -           22         416100         School Food Service           23         416200         Meal Sales: Non-reim           24         416900         Other Food Sales           25         -         -           26         417100         Admissions/Activities           27         417200         Bookstore Sales           28         417300         Clubs, Org. Dues, Etc           29         417400         School Fees & Charg           30         417900         Other Student Revent           31         -         -           32         418100         Community Service           33         -         -           34         419100         Rentals           35         419200         Contributions/Donatio           36         419300         Transportation Fees					54	439000	Other State Revenue			
18         414300         Tuition From Out of S           19	414100 Tuition From Individuals				55	430000	TOTAL STATE	0.00	******	0.00
19           20         415000         Earnings on Investme           21         22         416100         School Food Service           23         416200         Meal Sales: Non-reim           24         416900         Other Food Sales           25         26         417100         Admissions/Activities           27         417200         Bookstore Sales         28           28         417300         Clubs, Org. Dues, Etc         29           20         417400         School Fees & Charg         30           30         417900         Other Student Revent           31         32         418100         Community Service           33         34         419100         Rentals           35         419200         Contributions/Donatio           36         419300         Transportation Fees	414200 Tuition From Districts in Idaho				56					
20415000Earnings on Investme2122416100School Food Service23416200Meal Sales: Non-reim24416900Other Food Sales252641710026417200Bookstore Sales27417200Bookstore Sales28417300Clubs, Org. Dues, Etc29417400School Fees & Charg30417900Other Student Revent313241810032418100Community Service333441910034419200Contributions/Donatio36419300Transportation Fees	414300 Tuition From Out of State Districts				57					
21         22         416100         School Food Service           23         416200         Meal Sales: Non-reim           24         416900         Other Food Sales           25         26         417100           26         417200         Bookstore Sales           27         417200         Bookstore Sales           28         417300         Clubs, Org. Dues, Etc           29         417400         School Fees & Charg           30         417900         Other Student Revent           31         32         418100         Community Service           33         34         419100         Rentals           35         419200         Contributions/Donatio           36         419300         Transportation Fees					58	442000	Indirect Unrestricted Federal			
22         416100         School Food Service           23         416200         Meal Sales: Non-rein           24         416900         Other Food Sales           25	415000 Earnings on Investments				59	443000	Direct Restricted Federal			
23         416200         Meal Sales: Non-rein           24         416900         Other Food Sales           25         26         417100           26         417100         Admissions/Activities           27         417200         Bookstore Sales           28         417300         Clubs, Org. Dues, Etc           29         417400         School Fees & Charg           30         417900         Other Student Revent           31         32         418100           32         418100         Community Service           33         34         419100           35         419200         Contributions/Donatio           36         419300         Transportation Fees					60	445100	Title I - ESEA			
24         416900         Other Food Sales           25         26         417100         Admissions/Activities           27         417200         Bookstore Sales         28           28         417300         Clubs, Org. Dues, Etc         29         417400         School Fees & Charg           30         417900         Other Student Revent         31         32         418100         Community Service           33         34         419100         Rentals         35         419200         Contributions/Donatio           36         419300         Transportation Fees         1         1         1	416100 School Food Service				61	445200	Title VI, ESEA - Innovative Practices Program			
25         26         417100         Admissions/Activities           27         417200         Bookstore Sales         28           28         417300         Clubs, Org. Dues, Etc         29           29         417400         School Fees & Charg           30         417900         Other Student Revent           31         32         418100           32         418100         Community Service           33         34         419100           35         419200         Contributions/Donatio           36         419300         Transportation Fees	416200 Meal Sales: Non-reimbur.				62	445300	Perkins III - Vocational Technical Act			
26417100Admissions/Activities27417200Bookstore Sales28417300Clubs, Org. Dues, Etc29417400School Fees & Charg30417900Other Student Revent31	416900 Other Food Sales				63		Adult Education			
27         417200         Bookstore Sales           28         417300         Clubs, Org. Dues, Etc           29         417400         School Fees & Charg           30         417900         Other Student Revent           31					64		Child Nutrition Reimbursement			
28         417300         Clubs, Org. Dues, Etc.           29         417400         School Fees & Charg.           30         417900         Other Student Revent           31	417100 Admissions/Activities				65	445600	IDEA Part B (School Age & Preschool)			
29         417400         School Fees & Charg           30         417900         Other Student Revent           31					66	445900	Other Indirect Federal Programs	77,000.00	110,000.00	
30417900Other Student Revenu3132418100Community Service333334419100Rentals35419200Contributions/Donatio3641930036419300Transportation Fees					67	448200	Impact Aid - P.L. 874			
3132418100333441910035419200Contributions/Donatio36419300Transportation Fees	417400 School Fees & Charges			1	68	440000	TOTAL FEDERAL	77,000.00	*****	110,000.00
32418100Community Service33343441910035419200Contributions/Donatio36419300Transportation Fees	417900 Other Student Revenues				69					
333441910035419200Contributions/Donatio36419300Transportation Fees				1	70	451000	Proceeds: Bonds, Capital Leases, et. al.			
34419100Rentals35419200Contributions/Donatio36419300Transportation Fees	418100 Community Service				71		Sale of Fixed Assets			
35419200Contributions/Donatio36419300Transportation Fees				1	72	450000	TOTAL OTHER	0.00	*****	0.00
36 419300 Transportation Fees				1	73					
	419200 Contributions/Donations				74		TOTAL REVENUES	77,000.00	*****	110,000.00
					75					
	419900 Other Local				76	460000	TRANSFERS IN	28,992.00	49,050.00	49,050.00
	TOTAL OTHER LOCAL	0.00	*****	0.00	77					
39 410000 TOTAL LOCAL (Lin	410000 TOTAL LOCAL (Line 13 + 38)		*****			400000	TOTAL BALANCE + REVENUES + TRANSFERS		*****	
		0.00		0.00			(Lines 1 + 74 + 76)	\$105,992.00		\$159,050.00

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S.D.E.

#### Page 18 SCHOOL-BASED MEDICAID FUND NO: 260

July 1, 2020 - June 30, 2021

NOTE: Round each entry to the nearest dollar amount.

		EXPENDITURES	Prior Year	Proposed	100	200	300	400	500	600	700	800
							Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1		Elementary School Program	\$37,332.00	\$82,000.00			\$82,000.00					
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	68,660.00	\$44,041.00	31,810.00	12,231.00						
6	522	Special Education Preschool Program		\$0.00								
7	524	Gifted & Talented Program	0.00	\$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	\$105,992.00	\$126,041.00	\$31,810.00	\$12,231.00	\$82,000.00	\$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	\$33,009.00			33,009.00					
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 20	641	School Administration Program		\$0.00								
20	651	Business Operation Program		\$0.00								
28	655	Central Service Program		\$0.00								
29		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								
33	667	Security Program		\$0.00								
35	007			ψ0.00								
36	681	Pupil - To School Trans. Program		\$0.00								
30	682	Pupil - Activity Trans. Program		\$0.00								
38	683	General Transportation Program		\$0.00								
50	000			ψ0.00								
V-\Pudaation	020-21\SDE for	V2021-Combined-Revenues-and-Expenditures.xlsm]260 E1										
∧.\oudget\2	020-21 JUE TORMS	Subtotal (carried over to page b)	0.00	33,009.00	0.00	0.00	33,009.00	0.00	0.00	0.00	0.00	0.00
		Castola. (cullica ofor to page b)	0.00	00,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00

S.D.E.

Page 35 SCHOOL-BASED MEDICAID FUND NO: 260

#### BUDGET

#### EXPENDITURES

#### July 1, 2020 - June 30, 2021

Page 36 <u>SCHOOL-BASED MEDICAID</u> <u>FUND NO: 260</u>

NOTE: Round each entry to the nearest dollar amount.

42	700         800           Insurance-         Transfers           Judgment         Transfers           00         \$0.00           \$00         \$0.00           1         1
Line         Code         Functions/Programs         Budget         Budget         Salaries         Benefits         Services         Materials         Objects         Retirement           39         691         Other Support Services Program         \$0.00	t Judgment Transfers 00 \$0.00 \$0.00 00
39         691         Other Support Services Program         \$0.00         \$0	00 \$0.00 \$0.00
40         10         11         10<	
40         m	
42	
44         710         Child Nutrition Program         0.00         1         1         1           45         720         Community Services Program         0.00         1         1         1           46         730         Enterprise Operations         0.00         1         1         1         1           47         740         Student Activity Program         0.00         1         1         1         1           48         0.00         0.00         0.00         1 <td< td=""><td>.00 \$0.00 \$0.00</td></td<>	.00 \$0.00 \$0.00
45         720         Community Services Program         0.00	.00 \$0.00 \$0.00
46         730         Enterprise Operations         0.00         1 <th1< th="">         1<!--</td--><td>.00 \$0.00 \$0.00</td></th1<>	.00 \$0.00 \$0.00
47       740       Student Activity Program       0.00             48	.00 \$0.00 \$0.00
48       6       7       912       Debt Services Program - Interest       0.00       80.	.00 \$0.00 \$0.00
49         700         TOTAL NON-INSTRUCTION         \$0.00	.00 \$0.00 \$0.00
50         60<	.00 \$0.00 \$0.00
51810Capital Assets - Student Occupied0.0052811Capital Assets - NonStudent Occupied0.00 </td <td></td>	
52         811         Capital Assets - NonStudent Occupied         0.00 </td <td></td>	
52         811         Capital Assets - NonStudent Occupied         0.00 </td <td></td>	
54         800         TOTAL CAPITAL ASSET PROGRAMS         \$0.00         \$0.0	
54         800         TOTAL CAPITAL ASSET PROGRAMS         \$0.00         \$0.0	
56         911         Debt Services Program - Principal         0.00   <	.00 \$0.00 \$0.00
57         912         Debt Services Program - Interest         0.00	
57         912         Debt Services Program - Interest         0.00	
58 913 Debt Services Program - Refunded Debt 0.00	
59 920 Transfers Out 0.00 0.00	
60 60 60 60 60 60 60 60 60 60 60 60 60 6	
61 900 TOTAL OTHER SERVICES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$	.00 \$0.00 \$0.00
62 62 62 60 60 60 60 60 60 60 60 60 60 60 60 60	
63 TOTAL EXPENDITURES	
64 (Lines 14+41+48+53+60) \$105,992.00 \$159,050.00 \$31,810.00 \$12,231.00 \$115,009.00 \$0.00	00 \$0.00 \$0.00
65	
66 6	L
67	
68 68	
69 TOTAL APPROPRIATION \$105,992.00 \$159,050.00	
70 (Line 63 + line 66)	
71	
73 BUDGET SUMMARY	
74	
75 Beginning Fund Balance BUDGET SUMMARY:	
76         Revenues + Transfers In         105,992.00         159,050.00	
77         TOTAL REVENUE (lines 74 + 75)         105,992.00         159,050.00         The total on line 77 must equal the total on line 81.	
79 Total Appropriation 105,992.00 159,050.00	
80 Unappropriated Balance	
81 TOTAL APPROPRIATION (lines 78 + 79) \$105,992.00 \$159,050.00	

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### REVENUES July 1, 2020 - June 30, 2021

#### Page 19 <u>Title IV-A, ESSA - STUDENT SUPPORT & ACADEMIC ENRICHMENT</u> <u>FUND NO: 261</u>

NOTE: Round each entry to the nearest dollar amount.

	L. Koun	REVENUES	Prior Year	Proposed	Pudgot	1		REVENUES	Prior Year	Proposed	Pudgot
1.500.00	Carla				0	1 :	Carla				0
Line		Item Estimated Fund Balance, July 1	Budget	Line Amounts	Totals	Line 40		Item Other County	Budget	Line Amounts	Totals
1	320000	Estimated Fund Balance, July 1				40		TOTAL COUNTY	0.00	*****	0.00
	411100	Taxes - General M & O				41	420000		0.00		0.00
		Taxes - Supplemental				42	121100	Base Support Program			
		Taxes - Emergency				43		Transportation Support			
6	411300	Taxes - Energency				44		Exceptional Child/SED Support			
0		Taxes - Cooperative				40		Border Tuition Support			
8		Taxes - Cooperative				40		Tuition Equivalency			
		Taxes - Migrant				47		Benefit Apportionment			
						-					
10	411900	Taxes - Other Taxes - Plant Facility				49 50	431900	Other State Support Driver Education Program			
12	412500	Taxes - Bond & Interest TOTAL TAXES	0.00	*****	0.00	51		Professional Technical Program			
13	440000		0.00		0.00			Lottery/Additional State Maintenance		-	
	413000	Penalty: Delinquent Taxes				53		Revenue in Lieu of/Tax Replacement			
15						54		Other State Revenue	0.00	*****	0.00
		Tuition From Individuals				55	430000	TOTAL STATE	0.00	******	0.00
		Tuition From Districts in Idaho				56					
	414300	Tuition From Out of State Districts				57					
19		_				58		Indirect Unrestricted Federal			
	415000	Earnings on Investments				59		Direct Restricted Federal			
21						60		Title I - ESEA			
		School Food Service				61		Title VI, ESEA - Innovative Practices Program			
		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			
		Admissions/Activities				65	445600	IDEA Part B (School Age & Preschool)			
		Bookstore Sales				66	445900	Other Indirect Federal Programs	10,000.00	10,000.00	
		Clubs, Org. Dues, Etc.				67	448200	Impact Aid - P.L. 874			
		School Fees & Charges				68	440000	TOTAL FEDERAL	10,000.00	******	10,000.00
	417900	Other Student Revenues				69					
31						70		Proceeds: Bonds, Capital Leases, et. al.			
	418100	Community Service				71		Sale of Fixed Assets			
33						72	450000	TOTAL OTHER	0.00	*****	0.00
34	419100	Rentals			1	73					
35		Contributions/Donations				74		TOTAL REVENUES	10,000.00	*****	10,000.00
36	419300	Transportation Fees			1	75					
37		Other Local			1	76	460000	TRANSFERS IN			0.00
38		TOTAL OTHER LOCAL	0.00	*****	0.00	77					
39	410000	TOTAL LOCAL (Line 13 + 38)		*****			400000	TOTAL BALANCE + REVENUES + TRANSFERS		******	
		```'	0.00		0.00			(Lines 1 + 74 + 76)	\$10,000.00		\$10,000.00
		- Forms\/2021_Combined_Revenues.and_Evnenditures.ylsm/26					l	· · · · · · · · · · · · · · · · · · ·			

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S.D.E.

#### BUDGET EXPENDITURES

#### July 1, 2020 - June 30, 2021

# Title IV-A, ESSA - STUDENT SUPPORT & ACADEMIC ENRICHMENT FUND NO: 261

NOTE: Round each entry to the nearest dollar amount.

		EXPENDITURES	Prior Year	Proposed	100	200	300	400	500	600	700	800
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance- Judgment	Transfers
1	512	Elementary School Program	ū	\$0.00							Ū	
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		3		·								
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	3,620.00	\$3,588.00	3,000.00	588.00						
20	622	Educational Media Program	- ,	\$0.00	- ,							
21	623	Instruction-Related Technology Program		\$0.00								
22	631	Board of Education Program		\$0.00								
23	632	District Administration Program		\$0.00								
24				• • • • •								
25	641	School Administration Program		\$0.00								
20		Ŭ										
27	651	Business Operation Program		\$0.00								I
28	655	Central Service Program		\$0.00								I
29	656	Administrative Technology Services Prog		\$0.00								I
30	661	Buildings-Care Program (Custodial)		\$0.00								I
31	663	Maintenance - Non Student Occupied		\$0.00								
32	664	Maintenance - Student Occupied Bldgs		\$0.00								
33	665	Maintenance - Grounds		\$0.00								
34	667	Security Program		\$0.00								
35												
36	681	Pupil - To School Trans. Program		\$0.00								
37	682	Pupil - Activity Trans. Program		\$0.00								·
38	683	General Transportation Program		\$0.00								
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		Subtotal (carried over to page b)	3,620.00	3,588.00	3,000.00	588.00	0.00	0.00	0.00	0.00	0.00	0.00

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#### BUDGET

#### EXPENDITURES

NOTE	Round ea	ach entry to the nearest dollar amount.			July 1, 2020 - J	and 50, 2021					<u></u>	<u>IND NO. 201</u>
	Round Co	EXPENDITURES	Prior Year	Proposed	100	200	300 Purchased	400 Supplies	500 Capital	600 Debt	700 Insurance-	800
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
39	691	Other Support Services Program	\$6,380.00	\$6,412.00	\$4,500.00	\$882.00	\$1,030.00		,		Ŭ	
40												
41	600	TOTAL SUPPORT SERVICES	\$10,000.00	\$10,000.00	\$7,500.00	\$1,470.00	\$1,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42												
44	710	Child Nutrition Program		0.00								
45	720	Community Services Program		0.00								
46	730	Enterprise Operations		0.00								
47	740	Student Activity Program		0.00								
48												
49	700	TOTAL NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50												
51	810	Capital Assets - Student Occupied		0.00								
52	811	Capital Assets - NonStudent Occupied		0.00								
53												
54	800	TOTAL CAPITAL ASSET PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55												
56	911	Debt Services Program - Principal		0.00								
57	912	Debt Services Program - Interest		0.00								
58	913	Debt Services Program - Refunded Debt		0.00								
59	920	Transfers Out		0.00								
60												
61	900	TOTAL OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62												
63		TOTAL EXPENDITURES										
64		(Lines 14+41+48+53+60)	\$10,000.00	\$10,000.00	\$7,500.00	\$1,470.00	\$1,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65												
66												
67												
68												
69		TOTAL APPROPRIATION	\$10,000.00	\$10,000.00								
70		(Line 63 + line 66)										
71												
72 73		BUDGET SUMMARY										
73		BUDGET SUMMART										
74		Beginning Fund Balance			BUDGET SUM	MARY						
76		Revenues + Transfers In	10,000.00	10,000.00	BODGET GOM							
77		TOTAL REVENUE (lines 74 + 75)	10,000.00	10,000.00	The total on	line 77 must ed	ual the total o	n line 81.				
78			,	.0,000.00								
79		Total Appropriation	10,000.00	10,000.00								
80		Unappropriated Balance	,	,								
81		TOTAL APPROPRIATION (lines 78 + 79)	\$10,000.00	\$10,000.00								
01		$1017 \pm 7011101 (mic370 \pm 73)$	φ10,000.00	ψ10,000.00								

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Title IV-A, ESSA - STUDENT SUPPORT & ACADEMIC ENRICHMENT FUND NO: 261

July 1, 2020 - June 30, 2021

#### BUDGET

REVENUES

#### July 1, 2020 - June 30, 2021

NOTE: Round each entry to the nearest dollar amount.

1         320           2         3         411           4         411         5         411           5         411         6         411           7         411         8         411           9         411         10         411	1100 1200 1300 1400 1500	REVENUES Item Estimated Fund Balance, July 1 Taxes - General M & O Taxes - Supplemental Taxes - Emergency	Prior Year Budget	Proposed Line Amounts	Budget Totals	Line 40		REVENUES Item	Prior Year Budget	Proposed Line Amounts	Budget Totals
1         320           2         3         411           4         411         5         411           5         411         6         411           7         411         8         411           9         411         10         411	1100 1200 1300 1400 1500	Estimated Fund Balance, July 1 Taxes - General M & O Taxes - Supplemental	Budget		Totals			Item	Budaet	Line Amounts	Totals
2 3 411 4 411 5 411 6 411 7 411 8 411 9 411 10 411	1100 1200 1300 1400 1500	Taxes - General M & O Taxes - Supplemental		*****		40					
3         411           4         411           5         411           6         411           7         411           8         411           9         411           10         411	1200 1300 1400 1500	Taxes - Supplemental				40	429000	Other County	-		
4         411           5         411           6         411           7         411           8         411           9         411           10         411	1200 1300 1400 1500	Taxes - Supplemental				41	420000	TOTAL COUNTY	0.00	*****	0.00
5         411           6         411           7         411           8         411           9         411           10         411	1300 1400 1500					42					
6 411 7 411 8 411 9 411 10 411	1400 1500	Taxes - Emergency				43	431100	Base Support Program			
7 411 8 411 9 411 10 411	1500	Line Line geney				44	431200	Transportation Support			
8 411 9 411 10 411		Taxes - Tort				45	431400	Exceptional Child/SED Support			
9 411 10 411	1600	Taxes - Cooperative				46	431500	Border Tuition Support			
10 411	1000	Taxes - Tuition				47	431600	Tuition Equivalency			
10 411	1700	Taxes - Migrant				48	431800	Benefit Apportionment			
11 412	1900	Taxes - Other				49	431900	Other State Support			
11 714	2100	Taxes - Plant Facility				50		Driver Education Program			
12 412	2500	Taxes - Bond & Interest				51	432400	Professional Technical Program			
13		TOTAL TAXES	0.00	*****	0.00	52		Lottery/Additional State Maintenance			
14 413	3000	Penalty: Delinquent Taxes				53		Revenue in Lieu of/Tax Replacement			
15		· ·				54	439000	Other State Revenue			
16 414	4100	Tuition From Individuals				55	430000	TOTAL STATE	0.00	******	0.00
		Tuition From Districts in Idaho				56					
		Tuition From Out of State Districts				57					
19						58	442000	Indirect Unrestricted Federal			
20 415	5000	Earnings on Investments				59	443000	Direct Restricted Federal		4,116.00	
21		5				60		Title I - ESEA		,	
22 416	6100	School Food Service				61	445200	Title VI, ESEA - Innovative Practices Program			
23 416	6200	Meal Sales: Non-reimbur.				62	445300	Perkins III - Vocational Technical Act			
		Other Food Sales				63		Adult Education			
25						64	445500	Child Nutrition Reimbursement			
	7100	Admissions/Activities				65		IDEA Part B (School Age & Preschool)			
27 417	7200	Bookstore Sales				66		Other Indirect Federal Programs			
28 417	7300	Clubs, Org. Dues, Etc.				67	448200	Impact Aid - P.L. 874			
29 417	7400	School Fees & Charges				68		TOTAL FEDERAL	0.00	*****	4,116.00
30 417	7900	Other Student Revenues			1	69					
31					1	70	451000	Proceeds: Bonds, Capital Leases, et. al.			
32 418	8100	Community Service				71		Sale of Fixed Assets			
33						72	450000		0.00	*****	0.00
	9100	Rentals				73					
		Contributions/Donations			1	74		TOTAL REVENUES	0.00	*****	4,116.00
		Transportation Fees				75					,
		Other Local				76	460000	TRANSFERS IN			0.00
38		TOTAL OTHER LOCAL	0.00	*****	0.00	77					
	0000	TOTAL LOCAL (Line 13 + 38)		*****			400000	TOTAL BALANCE + REVENUES + TRANSFERS		*****	
		· · · · · ·	0.00		0.00			(Lines 1 + 74 + 76)	\$0.00		\$4,116.00

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S.D.E.

#### Page 22 TITLE III-A, ESSA - ENGLISH LANGUAGE ACQUISITION FUND NO: 270

#### BUDGET EXPENDITURES July 1, 2020 - June 30, 2021

#### PAGE 43 <u>TITLE III-A, ESSA - ENGLISH LANGUAGE ACQUISITION</u> <u>FUND NO: 270</u>

NOTE: Round each entry to the nearest dollar amount.

		EXPENDITURES	Prior Year	Proposed	100	200	300	400	500	600	700	800
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance- Judgment	Transfers
1	512	Elementary School Program	Budgot	\$0.00	Calarioo	Berlonte	00111000	materiale	00,0010	rtotromont	ouuginoni	Transfere
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								Ì
10	541	Summer School Program		\$0.00								
11	542	Adult School Program		\$0.00								Ì
12	546	Detention Center Program		\$0.00								
13												
14	500	TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15												
16	611	Attendance-Guidance-Health Program		\$0.00								
17	616	Special Education Support Services Prog		\$0.00								
18												
19	621	Instruction Improvement Program		\$0.00								
20	622	Educational Media Program		\$0.00								
21	623	Instruction-Related Technology Program		\$0.00								
22	631	Board of Education Program		\$0.00								
23	632	District Administration Program		\$0.00								
24												
25	641	School Administration Program		\$0.00								
20												
27	651	Business Operation Program		\$0.00								4
28	655	Central Service Program		\$0.00								
29	656	Administrative Technology Services Prog		\$0.00								4
30	661	Buildings-Care Program (Custodial)		\$0.00								4
31	663	Maintenance - Non Student Occupied		\$0.00								
32	664	Maintenance - Student Occupied Bldgs		\$0.00								4
33	665	Maintenance - Grounds		\$0.00								
34	667	Security Program		\$0.00								
35												ļ
36	681	Pupil - To School Trans. Program		\$0.00								ļ
37	682	Pupil - Activity Trans. Program		\$0.00								
38	683	General Transportation Program		\$0.00								
X:\Budget\2	020-21\SDE form	s/[2021-Combined-Revenues-and-Expenditures.xlsm]270 E1				_			_			
		Subtotal (carried over to page b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

S.D.E.

#### BUDGET

#### EXPENDITURES

#### July 1, 2020 - June 30, 2021

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

NOTE: Round each entry to the nearest dollar amount.

NOTE.	Round ea	ach entry to the nearest dollar amount. EXPENDITURES	Prior Year	Proposed	100	200	300	400	500	600	700	800
		EXFENDITORES	FIIOI Teal	Floposed	100	200	Purchased	Supplies	Capital	Debt	Insurance-	800
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
39	691	Other Support Services Program	Buugei	\$5,278.00	\$2,150.00	\$164.00	Services	\$2,964.00	Objects	Keliremeni	Judgment	TIANSIEIS
40	091			\$3,278.00	φ2,130.00	\$104.00		φ2,904.00				
40	600	TOTAL SUPPORT SERVICES	\$0.00	\$5,278.00	\$2,150.00	\$164.00	\$0.00	\$2,964.00	\$0.00	\$0.00	\$0.00	\$0.00
42	000	TOTAL SOLLOKT SERVICES	ψ0.00	ψJ,270.00	ψ2,150.00	ψ104.00	ψ0.00	ψ2,304.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00
44	710	Child Nutrition Program		0.00								
45	720	Community Services Program		0.00								
46	730	Enterprise Operations		0.00								
47	740	Student Activity Program		0.00								
48	740			0.00								
49	700	TOTAL NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50	100		φ0.00	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	\$0.00	\$0.00	φ0.00
51	810	Capital Assets - Student Occupied		0.00								
52	811	Capital Assets - NonStudent Occupied		0.00								
53	011	Capital Assets - NonStudent Occupied		0.00								
54	800	TOTAL CAPITAL ASSET PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55	800	TOTAL CAPITAL ASSET FROGRAMS	φ0.00	φ <b>0.00</b>	\$0.00	φ0.00	\$0.00	φ0.00	φ0.00	φ <b>0.00</b>	φ0.00	φ0.00
56	911	Debt Services Program - Principal		0.00								
57	912	Debt Services Program - Interest		0.00								
58	913	Debt Services Program - Refunded Debt		0.00								
59	920	Transfers Out		0.00								
60	320			0.00								
61	900	TOTAL OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62	500		φ0.00	ψ0.00	φ0.00	ψ0.00	ψ0.00	φ0.00	φ0.00	φ0.00	ψ0.00	φ0.00
63		TOTAL EXPENDITURES										
64		(Lines 14+41+48+53+60)	\$0.00	\$5,278.00	\$2,150.00	\$164.00	\$0.00	\$2,964.00	\$0.00	\$0.00	\$0.00	\$0.00
65			<b>\$0.00</b>	φ0,210.00	φ2,100.00	<b><i>Q</i>101.00</b>	<b>\$0.00</b>	φ2,001.00	<b>\$0.00</b>	<b>\$0.00</b>	φ0.00	φ0.00
66												
67												
68												
69		TOTAL APPROPRIATION	\$0.00	\$5,278.00								
70		(Line 63 + line 66)	φ0.00	ψ0,270.00								
71												
72												
73		BUDGET SUMMARY										
74												
75		Beginning Fund Balance			BUDGET SUM	MARY:						
76		Revenues + Transfers In										
77		TOTAL REVENUE (lines 74 + 75)	0.00	0.00	The total on	line 77 must e	qual the total or	n line 81.				
78												
79		Total Appropriation	0.00	5,278.00								
80		Unappropriated Balance										
81		TOTAL APPROPRIATION (lines 78 + 79)	\$0.00	\$5,278.00								

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#### BUDGET

REVENUES

# July 1, 2020 - June 30, 2021

#### Page 23 <u>TITLE II-A, ESSA - SUPPORTING EFFECTIVE INSTRUCTION</u> <u>FUND NO: 271</u>

NOTE: Round each entry to the nearest dollar amount.

	REVENUES	Prior Year	Proposed	Budget			REVENUES	Prior Year	Proposed	Budget
Line Code	Item	Budget	Line Amounts	Totals	Line	Code	Item		Line Amounts	Totals
	Estimated Fund Balance, July 1	_ = = = g = =	*****	\$3,704.00	40		Other County			
2				· · · · · · · · · · · · · · · · · · ·	41	420000		0.00	*****	0.00
3 411100	Taxes - General M & O				42					
	Taxes - Supplemental				43	431100	Base Support Program			
	Taxes - Emergency				44		Transportation Support			
6 411400	Taxes - Tort				45		Exceptional Child/SED Support			
	Taxes - Cooperative				46		Border Tuition Support			
8 411600	Taxes - Tuition				47	431600	Tuition Equivalency			
9 411700	Taxes - Migrant				48	431800	Benefit Apportionment			l
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			Lottery/Additional State Maintenance			
14 413000	Penalty: Delinquent Taxes				53		Revenue in Lieu of/Tax Replacement			
15					54		Other State Revenue			
	Tuition From Individuals				55	430000	TOTAL STATE	0.00	******	0.00
	Tuition From Districts in Idaho				56					
	Tuition From Out of State Districts				57					
19					58		Indirect Unrestricted Federal			
	Earnings on Investments				59		Direct Restricted Federal	13,195.00	12,186.00	
21					60	445100	Title I - ESEA			
	School Food Service				61	445200	Title VI, ESEA - Innovative Practices Program			
	Meal Sales: Non-reimbur.				62		Perkins III - Vocational Technical Act			
	Other Food Sales				63		Adult Education			
25					64		Child Nutrition Reimbursement			
	Admissions/Activities				65	445600	IDEA Part B (School Age & Preschool)			
	Bookstore Sales				66	445900	Other Indirect Federal Programs			
28 417300	Clubs, Org. Dues, Etc.				67	448200	Impact Aid - P.L. 874			
	School Fees & Charges				68	440000	TOTAL FEDERAL	13,195.00	*****	12,186.00
	Other Student Revenues				69	1				
31					70		Proceeds: Bonds, Capital Leases, et. al.			
	Community Service				71		Sale of Fixed Assets	0.00	*****	0.00
33					72	450000	TOTAL OTHER	0.00	******	0.00
34 419100					73			10.105.00	*****	10,100,00
	Contributions/Donations				74		TOTAL REVENUES	13,195.00	******	12,186.00
	Transportation Fees				75	400000				0.00
	Other Local	0.00	*****	0.00	76	460000	TRANSFERS IN			0.00
38	TOTAL OTHER LOCAL	0.00	*****	0.00	77	400000			*****	
39 410000	TOTAL LOCAL (Line 13 + 38)	0.00		0.00		400000	TOTAL BALANCE + REVENUES + TRANSFERS	¢40.405.00		¢45 000 00
	E forme\/2021 Combined Revenues and Expenditures view127	0.00		0.00		l	(Lines 1 + 74 + 76)	\$13,195.00		\$15,890.00

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S.D.E.

BUDGET EXPENDITURES

July 1, 2020 - June 30, 2021

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

NOTE: Round each entry to the nearest dollar amount.

		EXPENDITURES	Prior Year	Proposed	100	200	300 Purchased	400 Supplies	500 Capital	600 Debt	700 Insurance-	800
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Program	-	\$0.00								
2	515	Secondary School Program		\$0.00								
3	517	Alternative School Program		\$0.00								
4	519	Vocational-Technical Program		\$0.00								
5	521	Special Education Program		\$0.00								
6	522	Special Education Preschool Program		\$0.00								
7	524	Gifted & Talented Program		\$0.00								
8	531	Interscholastic Program		\$0.00								
9	532	School Activity Program		\$0.00								
10	541	Summer School Program		\$0.00								
11	542	Adult School Program		\$0.00								
12	546	Detention Center Program		\$0.00								
13		-										
14	500	TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15												
16	611	Attendance-Guidance-Health Program		\$0.00								
17	616	Special Education Support Services Prog		\$0.00								
18												
19	621	Instruction Improvement Program	13,195.00	\$13,655.00	5,750.00	1,126.00	6,279.00	500.00				
20	622	Educational Media Program		\$0.00								
21	623	Instruction-Related Technology Program		\$0.00								
22	631	Board of Education Program		\$0.00								
23	632	District Administration Program		\$0.00								
24												
25	641	School Administration Program		\$0.00								
20				<b>*</b> • • •								
27	651	Business Operation Program		\$0.00								
28	655	Central Service Program		\$0.00								
29	656	Administrative Technology Services Prog		\$0.00								
30	661	Buildings-Care Program (Custodial)		\$0.00								
31	663	Maintenance - Non Student Occupied		\$0.00								
32	664	Maintenance - Student Occupied Bldgs		\$0.00								
33	665	Maintenance - Grounds		\$0.00								
34	667	Security Program		\$0.00								
35	004			<b>\$0.55</b>						-		
36	681	Pupil - To School Trans. Program		\$0.00								
37	682	Pupil - Activity Trans. Program		\$0.00								
38	683	General Transportation Program		\$0.00								
X:\Budget\2	2020-21\SDE form	s\[2021-Combined-Revenues-and-Expenditures.xlsm]271 E1	12 105 00	10 655 00	E 7E0 00	1 100 00	6 070 00	E00.00	0.00	0.00	0.00	0.00
		Subtotal (carried over to page b)	13,195.00	13,655.00	5,750.00	1,126.00	6,279.00	500.00	0.00	0.00	0.00	0.00

S.D.E.

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BUDGET

EXPENDITURES

July 1, 2020 - June 30, 2021

NOTE: Round each entry to the nearest dollar amount.

	Round ea	EXPENDITURES	Prior Year	Proposed	100	200	300	400	500	600	700	800
							Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
39	691	Other Support Services Program		\$0.00								
40												
41	600	TOTAL SUPPORT SERVICES	\$13,195.00	\$13,655.00	\$5,750.00	\$1,126.00	\$6,279.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
42												
44	710	Child Nutrition Program		0.00								
45	720	Community Services Program		0.00								
46	730	Enterprise Operations		0.00								
47	740	Student Activity Program		0.00								
48												
49	700	TOTAL NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50												
51	810	Capital Assets - Student Occupied		0.00								
52	811	Capital Assets - NonStudent Occupied		0.00								
53												
54	800	TOTAL CAPITAL ASSET PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55												
56	911	Debt Services Program - Principal		0.00								
57	912	Debt Services Program - Interest		0.00								
58	913	Debt Services Program - Refunded Debt		0.00								
59	920	Transfers Out		0.00								
60												
61	900	TOTAL OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62												
63		TOTAL EXPENDITURES										
64		(Lines 14+41+48+53+60)	\$13,195.00	\$13,655.00	\$5,750.00	\$1,126.00	\$6,279.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
65												
66												
67												
68												
69		TOTAL APPROPRIATION	\$13,195.00	\$13,655.00								
70		(Line 63 + line 66)	· · ·									
71												
72												
73		BUDGET SUMMARY										
74												
75		Beginning Fund Balance			BUDGET SUM	MARY:						
76		Revenues + Transfers In	13,195.00	15,890.00								
77		TOTAL REVENUE (lines 74 + 75)	13,195.00	15,890.00	The total on	line 77 must e	qual the total or	n line 81.				
78												
79		Total Appropriation	13,195.00	13,655.00								
80		Unappropriated Balance										
81		TOTAL APPROPRIATION (lines 78 + 79)	\$13,195.00	\$13,655.00								

X:\Budget\2020-21\SDE forms\[2021-Combined-Revenues-and-Expenditures.xlsm]271 E2

Page 46 TITLE II-A, ESSA - SUPPORTING EFFECTIVE INSTRUCTION FUND NO: 271

#### BUDGET

REVENUES

#### July 1, 2020 - June 30, 2021

NOTE: Round each entry to the nearest dollar amount.

REVENUES         Prior Year         Proposed Budget         Line         REVENUES         Prior Year         Propolic Muscle           1         32000         Estimated Fund Balance, July 1         \$178.00         *******         40         429000         Other County         -           2	ed Budget
1       320000       Estimated Fund Balance, July 1       \$178.00       *******       40       429000       Other County       0.00         3       411100       Taxes - General M & O       41       420000       TOTAL COUNTY       0.00       *******         4       411200       Taxes - Supplemental       42       42       42       44       431200       Transportation Support       6       44       431200       Transportation Support       50       56<	0
2       411100       Taxes - General M & O       0.00       ******         3       411100       Taxes - Supplemental       4       411200       Taxes - Supplemental       4         5       411300       Taxes - Tort       43       431100       Base Support Program       44         6       411400       Taxes - Tort       45       431400       Exceptional Child/SED Support       45         7       411500       Taxes - Cooperative       46       431500       Border Tuition Support       47         9       411700       Taxes - Migrant       44       43100       Exceptional Child/SED Support       45       431400       Exceptional Child/SED Support       45       431400       Exceptional Child/SED Support       45       431400       Exceptional Child/SED Support       46       431500       Border Tuition Equivalency       44       431800       Exceptional Child/SED Support       46       431400       Exceptional Child/SED Support       46       431400       Exceptional Child/SED Support       50       432100       Diver Educat	
3       411100       Taxes - General M & O       44         4       411200       Taxes - Supplemental       43         5       411300       Taxes - Emergency       44         6       411400       Taxes - Tort       44         7       411500       Taxes - Cooperative       44         8       411600       Taxes - Cooperative       44         8       411600       Taxes - Vittion       45         9       411700       Taxes - Migrant       47         10       411900       Taxes - Plant Facility       44         11       41200       Taxes - Bond & Interest       49         12       41300       Protes - Tort       51         12       412500       Taxes - Plant Facility       49         12       412500       Taxes - Bond & Interest       51         13       TOTAL TAXES       0.00       ******         14       413000       Penalty: Delinquent Taxes       51         15	0.00
4       411200       Taxes - Supplemental       43       431100       Base Support Program       6         5       411300       Taxes - Tort       44       431200       Transportation Support       6         7       411500       Taxes - Tort       45       431400       Exceptional Child/SED Support       6         8       411600       Taxes - Tuition       46       431500       Border Tuition Support       6         9       411700       Taxes - Migrant       48       431800       Benefit Apportionment       6         10       411900       Taxes - Other       48       431900       Other State Support       6         11       412100       Taxes - Plant Facility       50       432100       Driver Education Program       6         12       412500       Taxes - Bond & Interest       51       432000       Driver Education Program       6         13       TOTAL TAXES       0.00       *******       0.00       52       433000       Cother State Maintenance       7         15       16       414100       Tuition From Individuals       53       438000       Revenue in Lieu of/Tax Replacement       54       439000       Other State Revenue       55       430000	0.00
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       46         8       411600       Taxes - Nigrant       48       431600       Tuition Equivalency       48         10       411900       Taxes - Other       48       431800       Benefit Apportionment       49         11       412100       Taxes - Blant Facility       44       432400       Driver Education Program       44         12       412500       Taxes - Bond & Interest       50       432100       Driver Education Program       51         13       TOTAL TAXES       0.00       *******       0.00       52       437000       Lottery/Additional State Maintenance         15       51       438000       Revenue in Lieu of/Tax Replacement       55       430000       TOTAL STATE       0.00       *******         16       414100       Tuition From Individuals       55       430000       TOTAL STATE       0.00       *******         18       414300       Tuition From Out of State	
6411400Taxes - Tort45431400Exceptional Child/SED Support7411500Taxes - Cooperative46431500Border Tuition Support8411600Taxes - Nigrant47431600Tuition Equivalency9411700Taxes - Nigrant48431800Benefit Apportionment10411900Taxes - Plant Facility50432100Driver Education Program12412500Taxes - Band & Interest51432400Professional Technical Program13TOTAL TAXES0.00*******0.0052437000Lottery/Additional State Maintenance14413000Penalty: Delinquent Taxes53438000Revenue in Lieu of/Tax Replacement1554439000Other State Revenue55430000ToTAL STATE17414200Tuition From Districts in Idaho5657561958442000Indirect Unrestricted Federal58442000	
7411500Taxes - Cooperative8411600Taxes - Tuition9411700Taxes - Migrant10411900Taxes - Other11412100Taxes - Plant Facility12412500Taxes - Bond & Interest13TOTAL TAXES0.0014413000Penalty: Delinquent Taxes155143240016414100Tuition From Individuals17414200Tuition From Districts in Idaho18414300Tuition From Out of State Districts19195844200010Interest Unrestricted Federal	
8411600Taxes - Tuition47431600Tuition Equivalency489411700Taxes - Migrant48431800Benefit Apportionment4910411900Taxes - Other49431900Other State Support4011412100Taxes - Plant Facility50432100Driver Education Program4712412500Taxes - Bond & Interest51432400Professional Technical Program4713TOTAL TAXES0.00*******0.0052437000Lottery/Additional State Maintenance14413000Penalty: Delinquent Taxes53438000Revenue in Lieu of/Tax Replacement5415414200Tuition From Individuals55430000TOTAL STATE0.0017414200Tuition From Out of State Districts565758442000Indirect Unrestricted Federal191910101010101010101019191010101010101010	
9411700Taxes - Migrant48431800Benefit Apportionment10411900Taxes - Other49431900Other State Support4811412100Taxes - Plant Facility50432100Driver Education Program5012412500Taxes - Bond & Interest51432400Professional Technical Program5113TOTAL TAXES0.00*******0.0052437000Lottery/Additional State Maintenance14413000Penalty: Delinquent Taxes53438000Revenue in Lieu of/Tax Replacement5316414100Tuition From Individuals55430000Other State Revenue5517414200Tuition From Out of State Districts5758442000Indirect Unrestricted Federal1958442000Indirect Unrestricted Federal58442000101	
10411900Taxes - Other49431900Other State Support611412100Taxes - Plant Facility50432100Driver Education Program612412500Taxes - Bond & Interest51432400Professional Technical Program613TOTAL TAXES0.00*******0.0052437000Lottery/Additional State Maintenance614413000Penalty: Delinquent Taxes53438000Revenue in Lieu of/Tax Replacement615655439000Other State Revenue6616414100Tuition From Districts in Idaho55430000TOTAL STATE0.0018414300Tuition From Out of State Districts576661958442000Indirect Unrestricted Federal58442000Indirect Unrestricted Federal6	_
11412100Taxes - Plant Facility50432100Driver Education Program112412500Taxes - Bond & Interest51432400Professional Technical Program113TOTAL TAXES0.00*******0.0052437000Lottery/Additional State Maintenance14413000Penalty: Delinquent Taxes53438000Revenue in Lieu of/Tax Replacement11551414100Tuition From Individuals55430000TOTAL STATE0.0016414200Tuition From Out of State Districts5656118414300Tuition From Out of State Districts58442000Indirect Unrestricted Federal1	_
12412500Taxes - Bond & Interest51432400Professional Technical Program13TOTAL TAXES0.00*******0.0052437000Lottery/Additional State Maintenance14413000Penalty: Delinquent Taxes53438000Revenue in Lieu of/Tax Replacement1554439000Other State Revenue55430000TOTAL STATE16414100Tuition From Districts in Idaho5656*******17414200Tuition From Out of State Districts5657581958442000Indirect Unrestricted Federal58	_
13TOTAL TAXES0.00******0.0052437000Lottery/Additional State Maintenance14413000Penalty: Delinquent Taxes53438000Revenue in Lieu of/Tax Replacement531554439000Other State Revenue55430000TOTAL STATE0.0016414100Tuition From Districts in Idaho5656*******17414200Tuition From Out of State Districts5657571958442000Indirect Unrestricted Federal58442000	
14413000Penalty: Delinquent Taxes53438000Revenue in Lieu of/Tax Replacement15	
1554439000Other State Revenue******16414100Tuition From Individuals55430000TOTAL STATE0.00******17414200Tuition From Districts in Idaho56565757571958442000Indirect Unrestricted Federal58442000Indirect Unrestricted Federal	
16       414100       Tuition From Individuals       55       430000       TOTAL STATE       0.00       *******         17       414200       Tuition From Districts in Idaho       56       56       57         18       414300       Tuition From Out of State Districts       57       58       442000       Indirect Unrestricted Federal       6	
17       414200       Tuition From Districts in Idaho       56       57         18       414300       Tuition From Out of State Districts       57       58         19       58       442000       Indirect Unrestricted Federal       57	0.00
18       414300       Tuition From Out of State Districts       57       58       442000       Indirect Unrestricted Federal         19       58       442000       Indirect Unrestricted Federal       57	
	—
20 415000 Earnings on Investments	_
	_
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         0.00         *******	0.00
36         419300         Transportation Fees         75	
37         419900         Other Local         76         460000         TRANSFERS IN         146,700.00         26,700	26,700.00
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) \$146,878.00	\$26,700.00

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S.D.E.

# Page 29 PLANT FACILITIES FUND NO. 420

### BUDGET EXPENDITURES

## July 1, 2020 - June 30, 2021

# PLANT FACILITIES FUND FUND NO: 420

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NOTE: Round each entry to the nearest dollar amount.

		EXPENDITURES	Prior Year	Proposed	100	200	300 Purchased	400 Supplies	500 Capital	600 Debt	700 Insurance-	800
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Program	5.0	\$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											1	
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		ů – – – – – – – – – – – – – – – – – – –										
25	641	School Administration Program		\$0.00								
20				<b>*</b>								
27	651	Business Operation Program		\$0.00								
28	655	Central Service Program		\$0.00								
29	656	Administrative Technology Services Prog		\$0.00								
30	661	Buildings-Care Program (Custodial)		\$0.00								
31	663	Maintenance - Non Student Occupied		\$0.00							ļ'	
32	664	Maintenance - Student Occupied Bldgs		\$0.00							ļ'	<b></b>
33	665	Maintenance - Grounds		\$0.00							ļ	<b></b>
34	667	Security Program		\$0.00							<sup> </sup>	<b></b>
35				<b>Aa</b> = -								
36	681	Pupil - To School Trans. Program		\$0.00							ļ'	<b></b>
37	682	Pupil - Activity Trans. Program		\$0.00							ļ'	<b></b>
38	683	General Transportation Program		\$0.00							ļ'	<b> </b>
Budget\2	2020-21\SDE form	ns\[2021-Combined-Revenues-and-Expenditures.xlsm]420 E1										0.00
budget\2		Subtotal (carried over to page b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

S.D.E.

#### BUDGET

#### EXPENDITURES

#### July 1, 2020 - June 30, 2021

NOTE:	Round ead	ch entry to the nearest dollar amount.	

		EXPENDITURES	Prior Year	Proposed	100	200	300	400	500	600	700	800
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance- Judgment	Transfers
39	691	Other Support Services Program	Ŭ	\$0.00					,		0	
40												
41	600	TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42												
44	710	Child Nutrition Program		0.00								
45	720	Community Services Program		0.00								
46	730	Enterprise Operations		0.00								
47	740	Student Activity Program		0.00								
48												
49	700	TOTAL NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50												
51	810	Capital Assets - Student Occupied	0.00	0.00								
52	811	Capital Assets - NonStudent Occupied	122,367.00	26,700.00					26,700.00			
53												
54	800	TOTAL CAPITAL ASSET PROGRAMS	\$122,367.00	\$26,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,700.00	\$0.00	\$0.00	\$0.00
55												
56	911	Debt Services Program - Principal		0.00								
57	912	Debt Services Program - Interest		0.00								
58	913	Debt Services Program - Refunded Debt		0.00								
59	920	Transfers Out		0.00								
60												
61	900	TOTAL OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62												
63		TOTAL EXPENDITURES										
64		(Lines 14+41+48+53+60)	\$122,367.00	\$26,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,700.00	\$0.00	\$0.00	\$0.00
65												
66												
67												
68												
69		TOTAL APPROPRIATION	\$122,367.00	\$26,700.00								
70		(Line 63 + line 66)										
71												
72 73		BUDGET SUMMARY										
73		BUDGET SUMMART	I									
74		Beginning Fund Balance	178.00		BUDGET SUM	MARY						
76		Revenues + Transfers In	146,700.00	26,700.00	200021000							
77		TOTAL REVENUE (lines 74 + 75)	146,878.00	26,700.00	The total on	line 77 must e	qual the total or	n line 81.				
78			.,	.,								
79		Total Appropriation	122,367.00	26,700.00								
80		Unappropriated Balance	24,511.00	0.00								
81		TOTAL APPROPRIATION (lines 78 + 79)	\$146,878.00	\$26,700.00								

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Page 58 PLANT FACILITIES FUND FUND NO: 420

### BUDGET

#### EXPENDITURES

#### July 1, 2020 - June 30, 2021

#### Page 62 <u>TRUST FUNDS</u> <u>FUND NO: 710 & 720</u>

NOTE	Round ea	ach entry to the nearest dollar amount.			July 1, 2020 - J	June 30, 2021					TUNDIN	<u>0. 710 &amp; 720</u>
	Round Co	EXPENDITURES	Prior Year	Proposed	100	200	300 Purchased	400 Supplies	500 Capital	600 Debt	700 Insurance-	800
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
39	691	Other Support Services Program	Ŭ	\$0.00					,		0	
40												
41	600	TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42												
44	710	Child Nutrition Program		0.00								
45	720	Community Services Program		0.00								
46	730	Enterprise Operations		0.00								
47	740	Student Activity Program		0.00								
48												
49	700	TOTAL NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50												
51	810	Capital Assets - Student Occupied		0.00								
52	811	Capital Assets - NonStudent Occupied		0.00								
53												
54	800	TOTAL CAPITAL ASSET PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55												
56	911	Debt Services Program - Principal		0.00								
57	912	Debt Services Program - Interest		0.00								
58	913	Debt Services Program - Refunded Debt		0.00								
59	920	Transfers Out		0.00								
60												
61	900	TOTAL OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62												
63		TOTAL EXPENDITURES					-					
64		(Lines 14+41+48+53+60)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65												
66												
67												
68												
69		TOTAL APPROPRIATION	\$0.00	\$0.00								
70		(Line 63 + line 66)										
71												
72 73		BUDGET SUMMARY										
73		BUDGET SUMIMART										
74		Beginning Fund Balance			BUDGET SUM	MARY						
76		Revenues + Transfers In			BODGET OUM							
77		TOTAL REVENUE (lines 74 + 75)	0.00	0.00	The total on	line 77 must e	qual the total or	n line 81.				
78			0.00	0.00								
79		Total Appropriation	0.00	0.00								
80		Unappropriated Balance	2100	1.00								
81		TOTAL APPROPRIATION (lines 78 + 79)	\$0.00	\$0.00								
0.		. e	Ψ0.00	φ0.00								

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#### BUDGET SUMMARY WORKSHEET - ALL FUNDS

July 1, 2020 - June 30, 2021

1 2 3 4 5 4	CODE 410000 420000 430000 440000 450000	ACCOUNT REVENUE Local Sources County Sources State Sources	M&O 100 \$81,680.00 0.00	FOREST RESERVE 200	PROJECTS LOCAL 230-239	PROJECTS STATE 240-249	PROJECTS FEDERAL 250 - 289	NUTRITION 290	REDEMPTION 310
1 2 3 4 5 6	410000 420000 430000 440000	REVENUE Local Sources County Sources	\$81,680.00	-		-		290	210
1 2 3 4 5 6	410000 420000 430000 440000	REVENUE Local Sources County Sources	\$81,680.00	200	230-239	240-249	200 - 209		
2 4 3 4 4 4 5 4 6 4	410000 420000 430000 440000	Local Sources County Sources						200	310
3 4 4 4 5 4 6 4	420000 430000 440000	County Sources			\$155,575.00	\$0.00	\$0.00		
4 4 5 4 6 4	430000 440000				\$155,575.00	φ0.00	φ0.00		
5 4 6 4	440000	State Sources	4,559,247.00						
6 4		Federal Sources	4,559,247.00				337,609.00		
-	40000	Other Sources	0.00				337,009.00		
		Total Revenue	4,640,927.00	0.00	155,575.00	0.00	337,609.00	0.00	0.00
· ·	460000	Transfers In	4,040,927.00	0.00	155,575.00	0.00	228,523.00	0.00	0.00
9		TOTAL REVENUE & TRANSFERS	\$4,640,927.00	\$0.00	\$155.575.00	\$0.00	\$566.132.00	\$0.00	\$0.00
9 10		TOTAL REVENUE & TRANSFERS	\$4,040,927.00	\$0.00	\$155,575.00	\$0.00	\$500,152.00	\$0.00	\$0.00
10		EXPENDITURES							
	500000	Instruction	2,431,411.00		152,550.00	0.00	437,703.00		
	600000	Support Services	1,289,856.00		200.00	0.00	104,361.00		
	700000	Non-Instruction Services	0.00		0.00	0.00	0.00		
	800000	Facility Acquisition	0.00		0.00	0.00	26,700.00		
	910000	Debt Service	467,300.00		0.00	0.00	0.00		
10 1	910000	Total Expenditures	4,188,567.00	0.00	152,750.00	0.00	568,764.00	0.00	0.00
17		Transfers Out	228,523.00	0.00	152,750.00	0.00	566,764.00	0.00	0.00
10		TOTAL EXPENDITURES + TRANSFERS	4,417,090.00	0.00	152,750.00	0.00	568,764.00	0.00	0.00
20			220,854.00	0.00	152,750.00	0.00	508,704.00	0.00	0.00
20		Contingency Reserve	4,637,944.00	0.00	152,750.00	0.00	568,764.00	0.00	0.00
21		TOTAL APPROPRIATIONS	4,637,944.00	0.00	152,750.00	0.00	566,764.00	0.00	0.00
22									
23		Beginning Fund Balances	3,444,630.00	0.00	335,368.00				
24		Plus Revenues (line 9)	4,640,927.00	0.00	155,575.00	0.00	566,132.00	0.00	0.00
25		Less Appropriations (line 21)	4,637,944.00	0.00	152,750.00	0.00	568,764.00	0.00	0.00
26		Unappropriated Fund Balance	\$3,447,613.00	\$0.00	\$338,193.00	\$0.00	\$335,561.00	\$0.00	\$0.00

\* \* \* This form is provided for district use only. Do not return to SDE. \* \* \*

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#### **BUDGET SUMMARY WORKSHEET - ALL FUNDS**

July 1, 2020 - June 30, 2021

				PLANT	ENTERPRISE		TRUST	TOTAL
			PROJECTS	FACILITY	FUNDS	SERVICES	FUNDS	FUNDS
LINE	CODE	ACCOUNT	410	420-430	510	610	710 & 720	
1		REVENUE						
2	410000	Local Sources						237,255.00
3	420000	County Sources						0.00
4	430000	State Sources						4,559,247.00
5	440000	Federal Sources						337,609.00
6	450000	Other Sources						0.00
7		Total Revenue	0.00	0.00	0.00	0.00	0.00	5,134,111.00
8	460000	Transfers In	0.00					228,523.00
9		TOTAL REVENUE & TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,362,634.00
10								
11		EXPENDITURES						
12	500000	Instruction						3,021,664.00
13	600000	Support Services						0.00
14	700000	Non-Instruction Services						0.00
15	800000	Facility Acquisition						26,700.00
16	910000	Debt Service						467,300.00
17		Total Expenditures	0.00	0.00	0.00	0.00	0.00	4,910,081.00
18		Transfers Out						228,523.00
19		TOTAL EXPENDITURES + TRANSFERS	0.00	0.00	0.00	0.00	0.00	5,138,604.00
20		Contingency Reserve						
21		TOTAL APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	5,138,604.00
22								
23		Beginning Fund Balances						
24		Plus Revenues (line 9)	0.00	0.00	0.00	0.00	0.00	5,362,634.00
25		Less Appropriations (line 21)	0.00	0.00	0.00	0.00	0.00	5,138,604.00
26		Unappropriated Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,030.00

\* \* \* This form is provided for district use only. Do not return to SDE. \* \* \* X:\Budget\2020-21\SDE forms\{2021-Combined-Revenues-and-Expenditures.xlsm]smwksht pg2