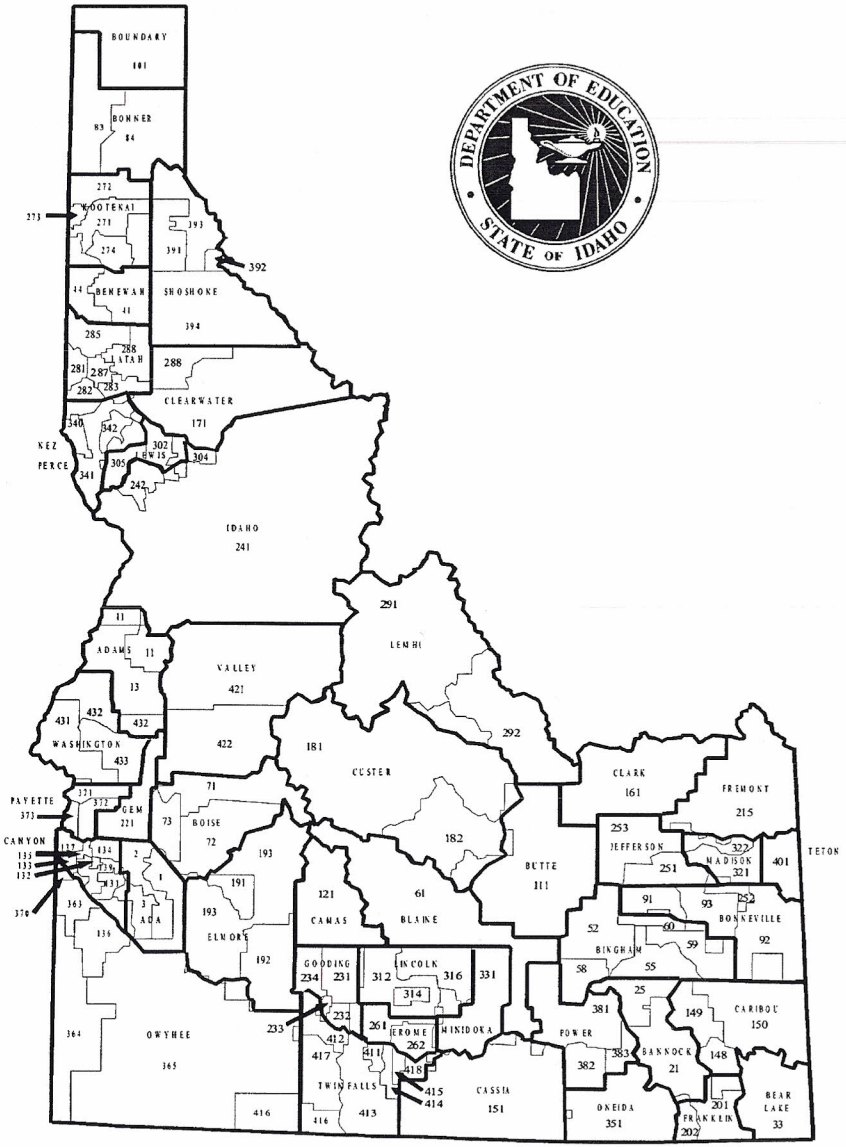


# SCHOOL DISTRICT BUDGET

# Amended
# 2012 – 2013

Legacy Public Charter School

Name of School District

478

School District Number

Canyon

County


Tom Luna

STATE SUPERINTENDENT OF PUBLIC INSTRUCTION

**DEPARTMENT OF EDUCATION**

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

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

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

Amended

# 2012 - 2013 SCHOOL BUDGET

This document represents the Board of Trustees' estimate of revenues, proposed expenditures and the fund balances of available school funds for the 2012 - 2013 fiscal year. The planning, preparation and presentation of the budget has been directed by the Board of Trustees and the use of these resources will enable the school district to accomplish its goals and objectives for the school year.

In compliance with Section 33-801, Idaho Code, and the policy of the State Superintendent of Public Instruction, this document has been presented at a public hearing in the school district on 6-20-13 and the Board of Trustees formally adopted this budget on 6-20-13.

SUPERINTENDENT/CHARTER SCHOOL ADMINISTRATOR

Niki Crow
CONTACT PERSON (PLEASE PRINT)

Schoolclerk32@gmail.com
EMAIL ADDRESS

463-1956
PHONE NUMBER

SIGNED:

CHAIRPERSON OF THE BOARD

Legacy Charter School
SCHOOL DISTRICT/CHARTER NAME

6-20-13
DATE

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

# BUDGET
## REVENUES
July 1, 2012 - June 30, 2013

| Line | Code | REVENUES Item | Current Year Budget | Amended Budget Line Amounts | Amended Budget Totals |
|---|---|---|---|---|---|
| 1 | 320000 | Estimated Fund Balance | 2,944 | 69,633 | |
| 2 | | as of July 1 | 2,944 | ******* | 69,633 |
| 3 | 411100 | Taxes-General M & O | | | |
| 4 | 411200 | Taxes-Suplemental | | | |
| 5 | 411300 | Taxes-Emergency | | | |
| 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 & Interest | | | |
| 13 | | TOTAL TAXES ** | 0 | ******* | 0 |
| 14 | 413000 | Penalty: Delinquent Taxes | | | |
| 15 | | | | | |
| 16 | 414100 | Tuition - Individuals | | | |
| 17 | 414200 | Tuition-Districts in Idaho | | | |
| 18 | 414300 | Tuition-Out of State Districts | | | |
| 19 | | | | | |
| 20 | 415000 | Earnings on Investments | 100CR | 112CR | |
| 21 | | | | | |
| 22 | 416100 | School Food Service | | | |
| 23 | 416200 | Meal Sales: Non-Reimb. | | | |
| 24 | 416900 | Other Food Sales | | | |
| 25 | | | | | |
| 26 | 417100 | Admissions/Activities | | | |
| 27 | 417200 | Bookstore Sales | | | |
| 28 | 417300 | Clubs, Org. Dues, Etc. | | | |
| 29 | 417400 | School Fees & Charges | | | |
| 30 | 417900 | Other Student Revenues | | | |
| 31 | | | | | |
| 32 | 418100 | Community Service | | | |
| 33 | | | | | |
| 34 | 419100 | Rentals | | | |
| 35 | 419200 | Contributions/Donations | | | |
| 36 | 419300 | Transportaion Fees | | | |
| 37 | 419900 | Other Local | 6,740CR | 40,800CR | |
| 38 | | TOTAL OTHER LOCAL ** | 6,840CR | ******* | 40,912CR |
| 39 | 410000 | TOTAL LOCAL ** (Line 13 + 38) | 6,840CR | ******* | 40,912CR |
| 40 | 429000 | Other County | | | |
| 41 | 420000 | TOTAL COUNTY ** | 0 | ******* | 0 |
| 42 | | | | | |
| 43 | 431100 | Base Support Program | 986,166CR | 957,437CR | |
| 44 | 431200 | Transportation Support | 66,000CR | 67,000CR | |
| 45 | 431400 | Except Child/SED Support | | | |
| 46 | 431500 | Border Tuition Support | | | |
| 47 | 431600 | Tuition Equivalency | 425CR | 800CR | |
| 48 | 431800 | Benefit Apportionment | 125,967CR | 106,088CR | |
| 49 | 431900 | Other State Support | 15,600CR | 49,516CR | |
| 50 | 432100 | Driver Education Prog. | | | |
| 51 | 432400 | Professional Technical Prog | | | |
| 52 | 437000 | Lottery/Additional State Maint | | | |
| 53 | 438000 | Rev in Lieu of/Ag Equip Tax | | | |
| 54 | 439000 | Other State Revenue | | | |
| 55 | | | | | |
| 56 | 430000 | TOTAL STATE ** | 1,194,158CR | ******* | 1,180,841CR |
| 57 | | | | | |
| 58 | 442000 | Indirect Unrestricted Fed. | | | |
| 59 | 443000 | Direct Restricted Fed. | | | |
| 60 | 445100 | Title I - ESEA | | | |
| 61 | 445200 | Title VI, ESEA-Innovative Pr | | | |
| 62 | 445300 | Perkins III-Voc Tech Act | | | |
| 63 | 445400 | Adult Education | | | |
| 64 | 445500 | Child Nutrition Reimb. | | | |
| 65 | 445600 | Title VI-B | | | |
| 66 | 445900 | Other Indirect Fed. Prog. | | | |
| 67 | 448200 | Impact Aid - P.L. 874 | | | |
| 68 | 440000 | TOTAL FEDERAL ** | 0 | ******* | 0 |
| 69 | | | | | |
| 70 | 451000 | Proceeds: Bonds,Capital Leases | | | |
| 71 | 453000 | Sale of Fixed Assets | | | |
| 72 | 450000 | TOTAL OTHER ** | 0 | ******* | 0 |
| 73 | | | | | |
| 74 | | TOTAL REVENUES ** | 1,200,998CR | ******* | 1,221,753CR |
| 75 | | | | | |
| 76 | 460000 | TRANSFERS IN | | | |
| 77 | | | | | |
| 78 | 400000 | BAL.+ REVENUE + TRANS. (Lines 1 + 74 + 76) | 1,198,054CR | ******* | 1,152,120CR |

**BUDGET**
**EXPENDITURES**
July 1, 2012 - June 30, 2013

| Line | Code | EXPENDITURES Functions/Programs | Current Year Budget | Amended Budget | 100 Salaries | 200 Benefits | 300 Purchased Services | 400 Supplies Materials | 500 Capital Objects | 600 Debt Retirement | 700 Insurance-Judgment | 800 Transfers |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 512 | Elemetary School Prog. | 601,887 | 673,531 | 513,031 | 135,300 | 2,200 | 23,000 | | | | |
| 2 | 515 | Secondary School Prog. | 126,491 | 82,971 | 47,947 | 12,794 | | | 22,230 | | | |
| 3 | 517 | Alternative School Prog. | | | | | | | | | | |
| 4 | 519 | Vocational-Technical Prog. | | | | | | | | | | |
| 5 | 521 | Exceptional Child Prog. | | | | | | | | | | |
| 6 | 522 | Preschool Exceptional Prog. | | | | | | | | | | |
| 7 | 524 | Gifted & Talented Prog. | | | | | | | | | | |
| 8 | 531 | Interscholastic Prog. | | | | | | | | | | |
| 9 | 532 | School Activity Prog. | | | | | | | | | | |
| 10 | 541 | Summer School Prog. | | | | | | | | | | |
| 11 | 542 | Adult School Prog. | | | | | | | | | | |
| 12 | 546 | Detention Center Prog. | | | | | | | | | | |
| 13 | | | | | | | | | | | | |
| 14 | 500 | TOTAL INSTRUCTION ** | 728,378 | 756,502 | 560,978 | 148,094 | 2,200 | 23,000 | 22,230 | 0 | 0 | 0 |
| 15 | | | | | | | | | | | | |
| 16 | 611 | Attend-Guidance-Health Prog | | | | | | | | | | |
| 17 | 616 | Special Services Prog. | 16,100 | 16,100 | 3,100 | 200 | 10,500 | 2,300 | | | | |
| 18 | | | | | | | | | | | | |
| 19 | 621 | Instruction Improvement Prog | 2,200 | 3,631 | | | 3,631 | | | | | |
| 20 | 622 | Educational Media Prog. | | | | | | | | | | |
| 21 | 623 | Instruction-Related Tech Prog | | | | | | | | | | |
| 22 | 631 | Board of Education Prog. | 6,000 | 5,800 | | | 5,100 | 700 | | | | |
| 23 | 632 | District Admin Prog. | 118,981 | 108,057 | 56,734 | 15,706 | 21,500 | | 14,042 | 75 | | |
| 24 | | | | | | | | | | | | |
| 25 | 641 | School Administration Prog. | | | | | | | | | | |
| 26 | | | | | | | | | | | | |
| 27 | 651 | Business Operation Prog. | | | | | | | | | | |
| 28 | 655 | Central Service Prog. | | | | | | | | | | |
| 29 | 656 | Admin Tech Services Prog. | | | | | | | | | | |
| 30 | 661 | Bldg-Care Prog. (Custodial) | 75,039 | 70,549 | 3,750 | 295 | 47,805 | 4,000 | | | 14,699 | |
| 31 | 663 | Maint-Non Student Occupied | | | | | | | | | | |
| 32 | 664 | Maint-Student Occupied Bldgs | 500 | 500 | | | 500 | | | | | |
| 33 | 665 | Maintenance - Grounds | 3,000 | 1,500 | | | | 1,500 | | | | |
| 34 | 667 | Security Program | | | | | | | | | | |
| 35 | | | | | | | | | | | | |
| 36 | 681 | Pupil-To School Trans. Prog. | 88,500 | 88,500 | | | 500 | 88,000 | | | | |
| 37 | 682 | Pupil-Activity Trans. Prog. | | | | | | | | | | |
| 38 | 683 | General Transportation Prog. | | | | | | | | | | |
| | | | | | | | | | | | | |

**BUDGET**
**EXPENDITURES**
July 1, 2012 - June 30, 2013

| Line | Code | EXPENDITURES Functions/Programs | Current Year Budget | Amended Budget | 100 Salaries | 200 Benefits | 300 Purchased Services | 400 Supplies Materials | 500 Capital Objects | 600 Debt Retirement | 700 Insurance-Judgment | 800 Transfers |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 39 | 691 | Other Support Services Prog. | | | | | | | | | | |
| 40 | | | | | | | | | | | | |
| 41 | 600 | TOTAL SUPPORT SERV.** | 310,320 | 294,637 | 63,584 | 16,201 | 89,536 | 96,500 | 14,042 | 75 | 14,699 | 0 |
| 42 | | | | | | | | | | | | |
| 43 | 710 | Child Nutrition Program | | | | | | | | | | |
| 44 | 720 | Community Services Program | | | | | | | | | | |
| 45 | 730 | Enterprise Operations | | | | | | | | | | |
| 46 | 700 | TOTAL NON-INSTRUCTION** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 47 | | | | | | | | | | | | |
| 48 | 810 | Capital Assets-Student Occ | | 19,700 | | | | | 19,700 | | | |
| 49 | 811 | Capital Assets-Non Student Occ | | | | | | | | | | |
| 50 | 800 | TOTAL CAPITAL ASSETS PROG** | 0 | 19,700 | 0 | 0 | 0 | 0 | 19,700 | 0 | 0 | 0 |
| 51 | | | | | | | | | | | | |
| 52 | 911 | Debt Services Prog.-Princ. | | | | | | | | | | |
| 53 | 912 | Debt Services Prog.-Int. | | | | | | | | | | |
| 54 | 913 | Debt Serv Prog-Refnded Debt | 31,356 | 207 | | | | | | 207 | | |
| 55 | 920 | Transfers Out | 128,000 | 36,749 | | | | | | | | 36,749 |
| 56 | | | | | | | | | | | | |
| 57 | 900 | TOTAL OTHER SERVICES ** | 159,356 | 36,956 | 0 | 0 | 0 | 0 | 0 | 207 | 0 | 36,749 |
| 58 | | | | | | | | | | | | |
| 59 | | | | | | | | | | | | |
| 60 | | TOTAL EXPENDITURES ** (Lines 14+41+47+49+57) ** | 1,198,054 | 1,107,795 | 624,562 | 164,295 | 91,736 | 119,500 | 55,972 | 282 | 14,699 | 36,749 |
| 61 | | | | | | | | | | | | |
| 62 | 950 | Contingency Reserve (5% of Line 60) | | 44,325 | | | | | | | | |
| 63 | | | | | | | | | | | | |
| 64 | | TOTAL APPROPRIATION (Line 60 + Line 62) | 1,198,054 | 1,152,120 | | | | | | | | |
| 65 | | | | | | | | | | | | |

| Line | | | | |
|---|---|---|---|---|
| 66 | | BUDGET SUMMARY | | |
| 67 | | | | |
| 68 | | Beginning Fund Balance | 2,944 | 69,633 |
| 69 | | Revenues + Transfers In | 1,200,998CR | 1,221,753CR |
| 70 | | TOTAL REVENUE (68 + 69) | 1,198,054CR | 1,152,120CR |
| 71 | | | | |
| 72 | | Total Appropriation | 1,198,054 | 1,152,120 |
| 73 | | Unappropriated Balance | | |
| 74 | | TOTAL APPROPRIATION (72+73) | 1,198,054 | 1,152,120 |

BUDGET SUMMARY

The total on line 70 must equal the total on line 74

**BUDGET**
**REVENUES**
July 1, 2012 - June 30, 2013

| Line | Code | REVENUES Item | Current Year Budget | Amended Budget Line Amounts | Amended Budget Totals |
|---|---|---|---|---|---|
| 1 | 320000 | Estimated Fund Balance | | ******* | |
| 2 | | as of July 1 | 0 | ******* | 0 |
| 3 | 411100 | Taxes-General M & O | | | |
| 4 | 411200 | Taxes-Suplemental | | | |
| 5 | 411300 | Taxes-Emergency | | | |
| 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 & Interest | | | |
| 13 | | TOTAL TAXES ** | 0 | ******* | 0 |
| 14 | 413000 | Penalty: Delinquent Taxes | | | |
| 15 | | | | | |
| 16 | 414100 | Tuition - Individuals | | | |
| 17 | 414200 | Tuition-Districts in Idaho | | | |
| 18 | 414300 | Tuition-Out of State Districts | | | |
| 19 | | | | | |
| 20 | 415000 | Earnings on Investments | | | |
| 21 | | | | | |
| 22 | 416100 | School Food Service | | | |
| 23 | 416200 | Meal Sales: Non-Reimb. | | | |
| 24 | 416900 | Other Food Sales | | | |
| 25 | | | | | |
| 26 | 417100 | Admissions/Activities | | | |
| 27 | 417200 | Bookstore Sales | | | |
| 28 | 417300 | Clubs, Org. Dues, Etc. | | | |
| 29 | 417400 | School Fees & Charges | | | |
| 30 | 417900 | Other Student Revenues | | | |
| 31 | | | | | |
| 32 | 418100 | Community Service | | | |
| 33 | | | | | |
| 34 | 419100 | Rentals | | | |
| 35 | 419200 | Contributions/Donations | | | |
| 36 | 419300 | Transportaion Fees | | | |
| 37 | 419900 | Other Local | | | |
| 38 | | TOTAL OTHER LOCAL ** | 0 | ******* | 0 |
| 39 | 410000 | TOTAL LOCAL ** (Line 13 + 38) | 0 | ******* | 0 |

| Line | Code | REVENUES Item | Current Year Budget | Amended Budget Line Amounts | Amended Budget Totals |
|---|---|---|---|---|---|
| 40 | 429000 | Other County | | | |
| 41 | 420000 | TOTAL COUNTY ** | 0 | ******* | 0 |
| 42 | | | | | |
| 43 | 431100 | Base Support Program | | | |
| 44 | 431200 | Transportation Support | | | |
| 45 | 431400 | Except Child/SED Support | | | |
| 46 | 431500 | Border Tuition Support | | | |
| 47 | 431600 | Tuition Equivalency | | | |
| 48 | 431800 | Benefit Apportionment | | | |
| 49 | 431900 | Other State Support | | | |
| 50 | 432100 | Driver Education Prog. | | | |
| 51 | 432400 | Professional Technical Prog | | | |
| 52 | 437000 | Lottery/Additional State Maint | | | |
| 53 | 438000 | Rev in Lieu of/Ag Equip Tax | | | |
| 54 | 439000 | Other State Revenue | | | |
| 55 | | | | | |
| 56 | 430000 | TOTAL STATE ** | 0 | ******* | 0 |
| 57 | | | | | |
| 58 | 442000 | Indirect Unrestricted Fed. | | | |
| 59 | 443000 | Direct Restricted Fed. | | | |
| 60 | 445100 | Title I - ESEA | 56,299CR | 41,783CR | |
| 61 | 445200 | Title VI, ESEA-Innovative Pr | | | |
| 62 | 445300 | Perkins III-Voc Tech Act | | | |
| 63 | 445400 | Adult Education | | | |
| 64 | 445500 | Child Nutrition Reimb. | | | |
| 65 | 445600 | Title VI-B | | | |
| 66 | 445900 | Other Indirect Fed. Prog. | | | |
| 67 | 448200 | Impact Aid - P.L. 874 | | | |
| 68 | 440000 | TOTAL FEDERAL ** | 56,299CR | ******* | 41,783CR |
| 69 | | | | | |
| 70 | 451000 | Proceeds: Bonds,Capital Leases | | | |
| 71 | 453000 | Sale of Fixed Assets | | | |
| 72 | 450000 | TOTAL OTHER ** | 0 | ******* | 0 |
| 73 | | | | | |
| 74 | | TOTAL REVENUES ** | 56,299CR | ******* | 41,783CR |
| 75 | | | | | |
| 76 | 460000 | TRANSFERS IN | | | |
| 77 | | | | | |
| 78 | 400000 | BAL.+ REVENUE + TRANS. (Lines 1 + 74 + 76) | 56,299CR | ******* | 41,783CR |

**BUDGET**
**EXPENDITURES**
July 1, 2012 - June 30, 2013

| Line | Code | EXPENDITURES Functions/Programs | Current Year Budget | Amended Budget | 100 Salaries | 200 Benefits | 300 Purchased Services | 400 Supplies Materials | 500 Capital Objects | 600 Debt Retirement | 700 Insurance-Judgment | 800 Transfers |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 512 | Elemetary School Prog. | 56,299 | 41,783 | 35,409 | 6,374 | | | | | | |
| 2 | 515 | Secondary School Prog. | | | | | | | | | | |
| 3 | 517 | Alternative School Prog. | | | | | | | | | | |
| 4 | 519 | Vocational-Technical Prog. | | | | | | | | | | |
| 5 | 521 | Exceptional Child Prog. | | | | | | | | | | |
| 6 | 522 | Preschool Exceptional Prog. | | | | | | | | | | |
| 7 | 524 | Gifted & Talented Prog. | | | | | | | | | | |
| 8 | 531 | Interscholastic Prog. | | | | | | | | | | |
| 9 | 532 | School Activity Prog. | | | | | | | | | | |
| 10 | 541 | Summer School Prog. | | | | | | | | | | |
| 11 | 542 | Adult School Prog. | | | | | | | | | | |
| 12 | 546 | Detention Center Prog. | | | | | | | | | | |
| 13 | | | | | | | | | | | | |
| 14 | 500 | TOTAL INSTRUCTION ** | 56,299 | 41,783 | 35,409 | 6,374 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15 | | | | | | | | | | | | |
| 16 | 611 | Attend-Guidance-Health Prog | | | | | | | | | | |
| 17 | 616 | Special Services Prog. | | | | | | | | | | |
| 18 | | | | | | | | | | | | |
| 19 | 621 | Instruction Improvement Prog | | | | | | | | | | |
| 20 | 622 | Educational Media Prog. | | | | | | | | | | |
| 21 | 623 | Instruction-Related Tech Prog | | | | | | | | | | |
| 22 | 631 | Board of Education Prog. | | | | | | | | | | |
| 23 | 632 | District Admin Prog. | | | | | | | | | | |
| 24 | | | | | | | | | | | | |
| 25 | 641 | School Administration Prog. | | | | | | | | | | |
| 26 | | | | | | | | | | | | |
| 27 | 651 | Business Operation Prog. | | | | | | | | | | |
| 28 | 655 | Central Service Prog. | | | | | | | | | | |
| 29 | 656 | Admin Tech Services Prog. | | | | | | | | | | |
| 30 | 661 | Bldg-Care Prog. (Custodial) | | | | | | | | | | |
| 31 | 663 | Maint-Non Student Occupied | | | | | | | | | | |
| 32 | 664 | Maint-Student Occupied Bldgs | | | | | | | | | | |
| 33 | 665 | Maintenance - Grounds | | | | | | | | | | |
| 34 | 667 | Security Program | | | | | | | | | | |
| 35 | | | | | | | | | | | | |
| 36 | 681 | Pupil-To School Trans. Prog. | | | | | | | | | | |
| 37 | 682 | Pupil-Activity Trans. Prog. | | | | | | | | | | |
| 38 | 683 | General Transportation Prog. | | | | | | | | | | |
| | | | | | | | | | | | | |

**BUDGET**
**EXPENDITURES**
July 1, 2012 - June 30, 2013

| Line | Code | EXPENDITURES Functions/Programs | Current Year Budget | Amended Budget | 100 Salaries | 200 Benefits | 300 Purchased Services | 400 Supplies Materials | 500 Capital Objects | 600 Debt Retirement | 700 Insurance-Judgment | 800 Transfers |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 39 | 691 | Other Support Services Prog. | | | | | | | | | | |
| 40 | | | | | | | | | | | | |
| 41 | 600 | TOTAL SUPPORT SERV.** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42 | | | | | | | | | | | | |
| 43 | 710 | Child Nutrition Program | | | | | | | | | | |
| 44 | 720 | Community Services Program | | | | | | | | | | |
| 45 | 730 | Enterprise Operations | | | | | | | | | | |
| 46 | 700 | TOTAL NON-INSTRUCTION** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 47 | | | | | | | | | | | | |
| 48 | 810 | Capital Assets-Student Occ | | | | | | | | | | |
| 49 | 811 | Capital Assets-Non Student Occ | | | | | | | | | | |
| 50 | 800 | TOTAL CAPITAL ASSETS PROG** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51 | | | | | | | | | | | | |
| 52 | 911 | Debt Services Prog.-Princ. | | | | | | | | | | |
| 53 | 912 | Debt Services Prog.-Int. | | | | | | | | | | |
| 54 | 913 | Debt Serv Prog-Refnded Debt | | | | | | | | | | |
| 55 | 920 | Transfers Out | | | | | | | | | | |
| 56 | | | | | | | | | | | | |
| 57 | 900 | TOTAL OTHER SERVICES ** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58 | | | | | | | | | | | | |
| 59 | | | | | | | | | | | | |
| 60 | | TOTAL EXPENDITURES ** (Lines 14+41+47+49+57) ** | 56,299 | 41,783 | 35,409 | 6,374 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61 | | | | | | | | | | | | |
| 62 | 950 | Contingency Reserve (5% of Line 60) | | | | | | | | | | |
| 63 | | | | | | | | | | | | |
| 64 | | TOTAL APPROPRIATION (Line 60 + Line 62) | 56,299 | 41,783 | | | | | | | | |
| 65 | | | | | | | | | | | | |

| | | | | |
|---|---|---|---|---|
| 66 | | BUDGET SUMMARY | | |
| 67 | | | | |
| 68 | | Beginning Fund Balance | | |
| 69 | | Revenues + Transfers In | 56,299CR | 41,783CR |
| 70 | | TOTAL REVENUE (68 + 69) | 56,299CR | 41,783CR |
| 71 | | | | |
| 72 | | Total Appropriation | 56,299 | 41,783 |
| 73 | | Unappropriated Balance | | |
| 74 | | TOTAL APPROPRIATION (72+73) | 56,299 | 41,783 |

BUDGET SUMMARY

The total on line 70 must equal the total on line 74

# BUDGET
## REVENUES
July 1, 2012 - June 30, 2013

| Line | Code | REVENUES Item | Current Year Budget | Amended Budget Line Amounts | Amended Budget Totals | Line | Code | REVENUES Item | Current Year Budget | Amended Budget Line Amounts | Amended Budget Totals |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 320000 | Estimated Fund Balance | | ******* | | 40 | 429000 | Other County | | | |
| 2 | | as of July 1 | 0 | ******* | 0 | 41 | 420000 | TOTAL COUNTY ** | 0 | ******* | 0 |
| 3 | 411100 | Taxes-General M & O | | | | 42 | | | | | |
| 4 | 411200 | Taxes-Suplemental | | | | 43 | 431100 | Base Support Program | | | |
| 5 | 411300 | Taxes-Emergency | | | | 44 | 431200 | Transportation Support | | | |
| 6 | 411400 | Taxes-Tort | | | | 45 | 431400 | Except Child/SED Support | | | |
| 7 | 411500 | Taxes-Cooperative | | | | 46 | 431500 | Border Tuition Support | | | |
| 8 | 411600 | Taxes-Tuition | | | | 47 | 431600 | Tuition Equivalency | | | |
| 9 | 411700 | Taxes-Migrant | | | | 48 | 431800 | Benefit Apportionment | | | |
| 10 | 411900 | Taxes-Other | | | | 49 | 431900 | Other State Support | | | |
| 11 | 412100 | Taxes-Plant Facility | | | | 50 | 432100 | Driver Education Prog. | | | |
| 12 | 412500 | Taxes-Bond & Interest | | | | 51 | 432400 | Professional Technical Prog | | | |
| 13 | | TOTAL TAXES ** | 0 | ******* | 0 | 52 | 437000 | Lottery/Additional State Maint | | | |
| 14 | 413000 | Penalty: Delinquent Taxes | | | | 53 | 438000 | Rev in Lieu of/Ag Equip Tax | | | |
| 15 | | | | | | 54 | 439000 | Other State Revenue | | | |
| 16 | 414100 | Tuition - Individuals | | | | 55 | | | | | |
| 17 | 414200 | Tuition-Districts in Idaho | | | | 56 | 430000 | TOTAL STATE ** | 0 | ******* | 0 |
| 18 | 414300 | Tuition-Out of State Districts | | | | 57 | | | | | |
| 19 | | | | | | 58 | 442000 | Indirect Unrestricted Fed. | | | |
| 20 | 415000 | Earnings on Investments | | | | 59 | 443000 | Direct Restricted Fed. | | | |
| 21 | | | | | | 60 | 445100 | Title I - ESEA | | | |
| 22 | 416100 | School Food Service | | | | 61 | 445200 | Title VI, ESEA-Innovative Pr | | | |
| 23 | 416200 | Meal Sales: Non-Reimb. | | | | 62 | 445300 | Perkins III-Voc Tech Act | | | |
| 24 | 416900 | Other Food Sales | | | | 63 | 445400 | Adult Education | | | |
| 25 | | | | | | 64 | 445500 | Child Nutrition Reimb. | | | |
| 26 | 417100 | Admissions/Activities | | | | 65 | 445600 | Title VI-B | 36,966CR | 37,460CR | |
| 27 | 417200 | Bookstore Sales | | | | 66 | 445900 | Other Indirect Fed. Prog. | | | |
| 28 | 417300 | Clubs, Org. Dues, Etc. | | | | 67 | 448200 | Impact Aid - P.L. 874 | | | |
| 29 | 417400 | School Fees & Charges | | | | 68 | 440000 | TOTAL FEDERAL ** | 36,966CR | ******* | 37,460CR |
| 30 | 417900 | Other Student Revenues | | | | 69 | | | | | |
| 31 | | | | | | 70 | 451000 | Proceeds: Bonds,Capital Leases | | | |
| 32 | 418100 | Community Service | | | | 71 | 453000 | Sale of Fixed Assets | | | |
| 33 | | | | | | 72 | 450000 | TOTAL OTHER ** | 0 | ******* | 0 |
| 34 | 419100 | Rentals | | | | 73 | | | | | |
| 35 | 419200 | Contributions/Donations | | | | 74 | | TOTAL REVENUES ** | 36,966CR | ******* | 37,460CR |
| 36 | 419300 | Transportaion Fees | | | | 75 | | | | | |
| 37 | 419900 | Other Local | | | | 76 | 460000 | TRANSFERS IN | | | |
| 38 | | TOTAL OTHER LOCAL ** | 0 | ******* | 0 | 77 | | | | | |
| 39 | 410000 | TOTAL LOCAL ** (Line 13 + 38) | 0 | ******* | 0 | 78 | 400000 | BAL.+ REVENUE + TRANS. (Lines 1 + 74 + 76) | 36,966CR | ******* | 37,460CR |

**BUDGET**
**EXPENDITURES**
July 1, 2012 - June 30, 2013

| Line | Code | EXPENDITURES Functions/Programs | Current Year Budget | Amended Budget | 100 Salaries | 200 Benefits | 300 Purchased Services | 400 Supplies Materials | 500 Capital Objects | 600 Debt Retirement | 700 Insurance-Judgment | 800 Transfers |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 512 | Elemetary School Prog. | | | | | | | | | | |
| 2 | 515 | Secondary School Prog. | | | | | | | | | | |
| 3 | 517 | Alternative School Prog. | | | | | | | | | | |
| 4 | 519 | Vocational-Technical Prog. | | | | | | | | | | |
| 5 | 521 | Exceptional Child Prog. | 36,966 | 37,460 | 34,078 | 2,607 | | 775 | | | | |
| 6 | 522 | Preschool Exceptional Prog. | | | | | | | | | | |
| 7 | 524 | Gifted & Talented Prog. | | | | | | | | | | |
| 8 | 531 | Interscholastic Prog. | | | | | | | | | | |
| 9 | 532 | School Activity Prog. | | | | | | | | | | |
| 10 | 541 | Summer School Prog. | | | | | | | | | | |
| 11 | 542 | Adult School Prog. | | | | | | | | | | |
| 12 | 546 | Detention Center Prog. | | | | | | | | | | |
| 13 | | | | | | | | | | | | |
| 14 | 500 | TOTAL INSTRUCTION ** | 36,966 | 37,460 | 34,078 | 2,607 | 0 | 775 | 0 | 0 | 0 | 0 |
| 15 | | | | | | | | | | | | |
| 16 | 611 | Attend-Guidance-Health Prog | | | | | | | | | | |
| 17 | 616 | Special Services Prog. | | | | | | | | | | |
| 18 | | | | | | | | | | | | |
| 19 | 621 | Instruction Improvement Prog | | | | | | | | | | |
| 20 | 622 | Educational Media Prog. | | | | | | | | | | |
| 21 | 623 | Instruction-Related Tech Prog | | | | | | | | | | |
| 22 | 631 | Board of Education Prog. | | | | | | | | | | |
| 23 | 632 | District Admin Prog. | | | | | | | | | | |
| 24 | | | | | | | | | | | | |
| 25 | 641 | School Administration Prog. | | | | | | | | | | |
| 26 | | | | | | | | | | | | |
| 27 | 651 | Business Operation Prog. | | | | | | | | | | |
| 28 | 655 | Central Service Prog. | | | | | | | | | | |
| 29 | 656 | Admin Tech Services Prog. | | | | | | | | | | |
| 30 | 661 | Bldg-Care Prog. (Custodial) | | | | | | | | | | |
| 31 | 663 | Maint-Non Student Occupied | | | | | | | | | | |
| 32 | 664 | Maint-Student Occupied Bldgs | | | | | | | | | | |
| 33 | 665 | Maintenance - Grounds | | | | | | | | | | |
| 34 | 667 | Security Program | | | | | | | | | | |
| 35 | | | | | | | | | | | | |
| 36 | 681 | Pupil-To School Trans. Prog. | | | | | | | | | | |
| 37 | 682 | Pupil-Activity Trans. Prog. | | | | | | | | | | |
| 38 | 683 | General Transportation Prog. | | | | | | | | | | |
| | | | | | | | | | | | | |

**BUDGET**
**EXPENDITURES**
July 1, 2012 - June 30, 2013

| Line | Code | EXPENDITURES Functions/Programs | Current Year Budget | Amended Budget | 100 Salaries | 200 Benefits | 300 Purchased Services | 400 Supplies Materials | 500 Capital Objects | 600 Debt Retirement | 700 Insurance-Judgment | 800 Transfers |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 39 | 691 | Other Support Services Prog. | | | | | | | | | | |
| 40 | | | | | | | | | | | | |
| 41 | 600 | TOTAL SUPPORT SERV.** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42 | | | | | | | | | | | | |
| 43 | 710 | Child Nutrition Program | | | | | | | | | | |
| 44 | 720 | Community Services Program | | | | | | | | | | |
| 45 | 730 | Enterprise Operations | | | | | | | | | | |
| 46 | 700 | TOTAL NON-INSTRUCTION** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 47 | | | | | | | | | | | | |
| 48 | 810 | Capital Assets-Student Occ | | | | | | | | | | |
| 49 | 811 | Capital Assets-Non Student Occ | | | | | | | | | | |
| 50 | 800 | TOTAL CAPITAL ASSETS PROG** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51 | | | | | | | | | | | | |
| 52 | 911 | Debt Services Prog.-Princ. | | | | | | | | | | |
| 53 | 912 | Debt Services Prog.-Int. | | | | | | | | | | |
| 54 | 913 | Debt Serv Prog-Refnded Debt | | | | | | | | | | |
| 55 | 920 | Transfers Out | | | | | | | | | | |
| 56 | | | | | | | | | | | | |
| 57 | 900 | TOTAL OTHER SERVICES ** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58 | | | | | | | | | | | | |
| 59 | | | | | | | | | | | | |
| 60 | | TOTAL EXPENDITURES ** (Lines 14+41+47+49+57) ** | 36,966 | 37,460 | 34,078 | 2,607 | 0 | 775 | 0 | 0 | 0 | 0 |
| 61 | | | | | | | | | | | | |
| 62 | 950 | Contingency Reserve (5% of Line 60) | | | | | | | | | | |
| 63 | | | | | | | | | | | | |
| 64 | | TOTAL APPROPRIATION (Line 60 + Line 62) | 36,966 | 37,460 | | | | | | | | |
| 65 | | | | | | | | | | | | |

| | | | | |
|---|---|---|---|---|
| 66 | | BUDGET SUMMARY | | |
| 67 | | | | |
| 68 | | Beginning Fund Balance | | |
| 69 | | Revenues + Transfers In | 36,966CR | 37,460CR |
| 70 | | TOTAL REVENUE (68 + 69) | 36,966CR | 37,460CR |
| 71 | | | | |
| 72 | | Total Appropriation | 36,966 | 37,460 |
| 73 | | Unappropriated Balance | | |
| 74 | | TOTAL APPROPRIATION (72+73) | 36,966 | 37,460 |

BUDGET SUMMARY

The total on line 70 must equal the total on line 74

**BUDGET**
**REVENUES**
July 1, 2012 - June 30, 2013

| Line | Code | REVENUES Item | Current Year Budget | Amended Budget Line Amounts | Amended Budget Totals | Line | Code | REVENUES Item | Current Year Budget | Amended Budget Line Amounts | Amended Budget Totals |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 320000 | Estimated Fund Balance | | ******* | | 40 | 429000 | Other County | | | |
| 2 | | as of July 1 | 0 | ******* | 0 | 41 | 420000 | TOTAL COUNTY ** | 0 | ******* | 0 |
| 3 | 411100 | Taxes-General M & O | | | | 42 | | | | | |
| 4 | 411200 | Taxes-Suplemental | | | | 43 | 431100 | Base Support Program | | | |
| 5 | 411300 | Taxes-Emergency | | | | 44 | 431200 | Transportation Support | | | |
| 6 | 411400 | Taxes-Tort | | | | 45 | 431400 | Except Child/SED Support | | | |
| 7 | 411500 | Taxes-Cooperative | | | | 46 | 431500 | Border Tuition Support | | | |
| 8 | 411600 | Taxes-Tuition | | | | 47 | 431600 | Tuition Equivalency | | | |
| 9 | 411700 | Taxes-Migrant | | | | 48 | 431800 | Benefit Apportionment | | | |
| 10 | 411900 | Taxes-Other | | | | 49 | 431900 | Other State Support | | | |
| 11 | 412100 | Taxes-Plant Facility | | | | 50 | 432100 | Driver Education Prog. | | | |
| 12 | 412500 | Taxes-Bond & Interest | | | | 51 | 432400 | Professional Technical Prog | | | |
| 13 | | TOTAL TAXES ** | 0 | ******* | 0 | 52 | 437000 | Lottery/Additional State Maint | | | |
| 14 | 413000 | Penalty: Delinquent Taxes | | | | 53 | 438000 | Rev in Lieu of/Ag Equip Tax | | | |
| 15 | | | | | | 54 | 439000 | Other State Revenue | | | |
| 16 | 414100 | Tuition - Individuals | | | | 55 | | | | | |
| 17 | 414200 | Tuition-Districts in Idaho | | | | 56 | 430000 | TOTAL STATE ** | 0 | ******* | 0 |
| 18 | 414300 | Tuition-Out of State Districts | | | | 57 | | | | | |
| 19 | | | | | | 58 | 442000 | Indirect Unrestricted Fed. | | | |
| 20 | 415000 | Earnings on Investments | | | | 59 | 443000 | Direct Restricted Fed. | | | |
| 21 | | | | | | 60 | 445100 | Title I - ESEA | | | |
| 22 | 416100 | School Food Service | | | | 61 | 445200 | Title VI, ESEA-Innovative Pr | | | |
| 23 | 416200 | Meal Sales: Non-Reimb. | | | | 62 | 445300 | Perkins III-Voc Tech Act | | | |
| 24 | 416900 | Other Food Sales | | | | 63 | 445400 | Adult Education | | | |
| 25 | | | | | | 64 | 445500 | Child Nutrition Reimb. | | | |
| 26 | 417100 | Admissions/Activities | | | | 65 | 445600 | Title VI-B | | | |
| 27 | 417200 | Bookstore Sales | | | | 66 | 445900 | Other Indirect Fed. Prog. | 6,000CR | 19,789CR | |
| 28 | 417300 | Clubs, Org. Dues, Etc. | | | | 67 | 448200 | Impact Aid - P.L. 874 | | | |
| 29 | 417400 | School Fees & Charges | | | | 68 | 440000 | TOTAL FEDERAL ** | 6,000CR | ******* | 19,789CR |
| 30 | 417900 | Other Student Revenues | | | | 69 | | | | | |
| 31 | | | | | | 70 | 451000 | Proceeds: Bonds,Capital Leases | | | |
| 32 | 418100 | Community Service | | | | 71 | 453000 | Sale of Fixed Assets | | | |
| 33 | | | | | | 72 | 450000 | TOTAL OTHER ** | 0 | ******* | 0 |
| 34 | 419100 | Rentals | | | | 73 | | | | | |
| 35 | 419200 | Contributions/Donations | | | | 74 | | TOTAL REVENUES ** | 6,000CR | ******* | 19,789CR |
| 36 | 419300 | Transportaion Fees | | | | 75 | | | | | |
| 37 | 419900 | Other Local | | | | 76 | 460000 | TRANSFERS IN | | | |
| 38 | | TOTAL OTHER LOCAL ** | 0 | ******* | 0 | 77 | | | | | |
| 39 | 410000 | TOTAL LOCAL ** (Line 13 + 38) | 0 | ******* | 0 | 78 | 400000 | BAL.+ REVENUE + TRANS. (Lines 1 + 74 + 76) | 6,000CR | ******* | 19,789CR |

**BUDGET**
**EXPENDITURES**
July 1, 2012 - June 30, 2013

| Line | Code | EXPENDITURES Functions/Programs | Current Year Budget | Amended Budget | 100 Salaries | 200 Benefits | 300 Purchased Services | 400 Supplies Materials | 500 Capital Objects | 600 Debt Retirement | 700 Insurance-Judgment | 800 Transfers |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 512 | Elemetary School Prog. | | | | | | | | | | |
| 2 | 515 | Secondary School Prog. | | | | | | | | | | |
| 3 | 517 | Alternative School Prog. | | | | | | | | | | |
| 4 | 519 | Vocational-Technical Prog. | | | | | | | | | | |
| 5 | 521 | Exceptional Child Prog. | | | | | | | | | | |
| 6 | 522 | Preschool Exceptional Prog. | | | | | | | | | | |
| 7 | 524 | Gifted & Talented Prog. | | | | | | | | | | |
| 8 | 531 | Interscholastic Prog. | | | | | | | | | | |
| 9 | 532 | School Activity Prog. | | | | | | | | | | |
| 10 | 541 | Summer School Prog. | | | | | | | | | | |
| 11 | 542 | Adult School Prog. | | | | | | | | | | |
| 12 | 546 | Detention Center Prog. | | | | | | | | | | |
| 13 | | | | | | | | | | | | |
| 14 | 500 | TOTAL INSTRUCTION ** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15 | | | | | | | | | | | | |
| 16 | 611 | Attend-Guidance-Health Prog | | | | | | | | | | |
| 17 | 616 | Special Services Prog. | | | | | | | | | | |
| 18 | | | | | | | | | | | | |
| 19 | 621 | Instruction Improvement Prog | 6,000 | 19,789 | 12,550 | 3,789 | 3,450 | | | | | |
| 20 | 622 | Educational Media Prog. | | | | | | | | | | |
| 21 | 623 | Instruction-Related Tech Prog | | | | | | | | | | |
| 22 | 631 | Board of Education Prog. | | | | | | | | | | |
| 23 | 632 | District Admin Prog. | | | | | | | | | | |
| 24 | | | | | | | | | | | | |
| 25 | 641 | School Administration Prog. | | | | | | | | | | |
| 26 | | | | | | | | | | | | |
| 27 | 651 | Business Operation Prog. | | | | | | | | | | |
| 28 | 655 | Central Service Prog. | | | | | | | | | | |
| 29 | 656 | Admin Tech Services Prog. | | | | | | | | | | |
| 30 | 661 | Bldg-Care Prog. (Custodial) | | | | | | | | | | |
| 31 | 663 | Maint-Non Student Occupied | | | | | | | | | | |
| 32 | 664 | Maint-Student Occupied Bldgs | | | | | | | | | | |
| 33 | 665 | Maintenance - Grounds | | | | | | | | | | |
| 34 | 667 | Security Program | | | | | | | | | | |
| 35 | | | | | | | | | | | | |
| 36 | 681 | Pupil-To School Trans. Prog. | | | | | | | | | | |
| 37 | 682 | Pupil-Activity Trans. Prog. | | | | | | | | | | |
| 38 | 683 | General Transportation Prog. | | | | | | | | | | |
| | | | | | | | | | | | | |

**BUDGET**
**EXPENDITURES**
July 1, 2012 - June 30, 2013

| Line | Code | EXPENDITURES Functions/Programs | Current Year Budget | Amended Budget | 100 Salaries | 200 Benefits | 300 Purchased Services | 400 Supplies Materials | 500 Capital Objects | 600 Debt Retirement | 700 Insurance-Judgment | 800 Transfers |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 39 | 691 | Other Support Services Prog. | | | | | | | | | | |
| 40 | | | | | | | | | | | | |
| 41 | 600 | TOTAL SUPPORT SERV.** | 6,000 | 19,789 | 12,550 | 3,789 | 3,450 | 0 | 0 | 0 | 0 | 0 |
| 42 | | | | | | | | | | | | |
| 43 | 710 | Child Nutrition Program | | | | | | | | | | |
| 44 | 720 | Community Services Program | | | | | | | | | | |
| 45 | 730 | Enterprise Operations | | | | | | | | | | |
| 46 | 700 | TOTAL NON-INSTRUCTION** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 47 | | | | | | | | | | | | |
| 48 | 810 | Capital Assets-Student Occ | | | | | | | | | | |
| 49 | 811 | Capital Assets-Non Student Occ | | | | | | | | | | |
| 50 | 800 | TOTAL CAPITAL ASSETS PROG** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51 | | | | | | | | | | | | |
| 52 | 911 | Debt Services Prog.-Princ. | | | | | | | | | | |
| 53 | 912 | Debt Services Prog.-Int. | | | | | | | | | | |
| 54 | 913 | Debt Serv Prog-Refnded Debt | | | | | | | | | | |
| 55 | 920 | Transfers Out | | | | | | | | | | |
| 56 | | | | | | | | | | | | |
| 57 | 900 | TOTAL OTHER SERVICES ** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58 | | | | | | | | | | | | |
| 59 | | | | | | | | | | | | |
| 60 | | TOTAL EXPENDITURES ** (Lines 14+41+47+49+57) ** | 6,000 | 19,789 | 12,550 | 3,789 | 3,450 | 0 | 0 | 0 | 0 | 0 |
| 61 | | | | | | | | | | | | |
| 62 | 950 | Contingency Reserve (5% of Line 60) | | | | | | | | | | |
| 63 | | | | | | | | | | | | |
| 64 | | TOTAL APPROPRIATION (Line 60 + Line 62) | 6,000 | 19,789 | | | | | | | | |
| 65 | | | | | | | | | | | | |
| 66 | | BUDGET SUMMARY | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | Beginning Fund Balance | | | | | | | | | | |
| 69 | | Revenues + Transfers In | 6,000CR | 19,789CR | | | | | | | | |
| 70 | | TOTAL REVENUE (68 + 69) | 6,000CR | 19,789CR | | | | | | | | |
| 71 | | | | | | | | | | | | |
| 72 | | Total Appropriation | 6,000 | 19,789 | | | | | | | | |
| 73 | | Unappropriated Balance | | | | | | | | | | |
| 74 | | TOTAL APPROPRIATION (72+73) | 6,000 | 19,789 | | | | | | | | |

BUDGET SUMMARY

The total on line 70 must equal the total on line 74

# BUDGET
## REVENUES
July 1, 2012 - June 30, 2013

| Line | Code | REVENUES Item | Current Year Budget | Amended Budget Line Amounts | Amended Budget Totals |
|---|---|---|---|---|---|
| 1 | 320000 | Estimated Fund Balance | | ******* | |
| 2 | | as of July 1 | 0 | ******* | 0 |
| 3 | 411100 | Taxes-General M & O | | | |
| 4 | 411200 | Taxes-Suplemental | | | |
| 5 | 411300 | Taxes-Emergency | | | |
| 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 & Interest | | | |
| 13 | | TOTAL TAXES ** | 0 | ******* | 0 |
| 14 | 413000 | Penalty: Delinquent Taxes | | | |
| 15 | | | | | |
| 16 | 414100 | Tuition - Individuals | | | |
| 17 | 414200 | Tuition-Districts in Idaho | | | |
| 18 | 414300 | Tuition-Out of State Districts | | | |
| 19 | | | | | |
| 20 | 415000 | Earnings on Investments | | | |
| 21 | | | | | |
| 22 | 416100 | School Food Service | | | |
| 23 | 416200 | Meal Sales: Non-Reimb. | | | |
| 24 | 416900 | Other Food Sales | | | |
| 25 | | | | | |
| 26 | 417100 | Admissions/Activities | | | |
| 27 | 417200 | Bookstore Sales | | | |
| 28 | 417300 | Clubs, Org. Dues, Etc. | | | |
| 29 | 417400 | School Fees & Charges | | | |
| 30 | 417900 | Other Student Revenues | | | |
| 31 | | | | | |
| 32 | 418100 | Community Service | | | |
| 33 | | | | | |
| 34 | 419100 | Rentals | | | |
| 35 | 419200 | Contributions/Donations | | | |
| 36 | 419300 | Transportaion Fees | | | |
| 37 | 419900 | Other Local | | | |
| 38 | | TOTAL OTHER LOCAL ** | 0 | ******* | 0 |
| 39 | 410000 | TOTAL LOCAL ** (Line 13 + 38) | 0 | ******* | 0 |

| Line | Code | REVENUES Item | Current Year Budget | Amended Budget Line Amounts | Amended Budget Totals |
|---|---|---|---|---|---|
| 40 | 429000 | Other County | | | |
| 41 | 420000 | TOTAL COUNTY ** | 0 | ******* | 0 |
| 42 | | | | | |
| 43 | 431100 | Base Support Program | | | |
| 44 | 431200 | Transportation Support | | | |
| 45 | 431400 | Except Child/SED Support | | | |
| 46 | 431500 | Border Tuition Support | | | |
| 47 | 431600 | Tuition Equivalency | | | |
| 48 | 431800 | Benefit Apportionment | | | |
| 49 | 431900 | Other State Support | | | |
| 50 | 432100 | Driver Education Prog. | | | |
| 51 | 432400 | Professional Technical Prog | | | |
| 52 | 437000 | Lottery/Additional State Maint | | | |
| 53 | 438000 | Rev in Lieu of/Ag Equip Tax | | | |
| 54 | 439000 | Other State Revenue | | | |
| 55 | | | | | |
| 56 | 430000 | TOTAL STATE ** | 0 | ******* | 0 |
| 57 | | | | | |
| 58 | 442000 | Indirect Unrestricted Fed. | | | |
| 59 | 443000 | Direct Restricted Fed. | | | |
| 60 | 445100 | Title I - ESEA | | | |
| 61 | 445200 | Title VI, ESEA-Innovative Pr | | | |
| 62 | 445300 | Perkins III-Voc Tech Act | | | |
| 63 | 445400 | Adult Education | | | |
| 64 | 445500 | Child Nutrition Reimb. | | | |
| 65 | 445600 | Title VI-B | | | |
| 66 | 445900 | Other Indirect Fed. Prog. | | | |
| 67 | 448200 | Impact Aid - P.L. 874 | | | |
| 68 | 440000 | TOTAL FEDERAL ** | 0 | ******* | 0 |
| 69 | | | | | |
| 70 | 451000 | Proceeds: Bonds,Capital Leases | | | |
| 71 | 453000 | Sale of Fixed Assets | | | |
| 72 | 450000 | TOTAL OTHER ** | 0 | ******* | 0 |
| 73 | | | | | |
| 74 | | TOTAL REVENUES ** | 0 | ******* | 0 |
| 75 | | | | | |
| 76 | 460000 | TRANSFERS IN | 128,000CR | 36,749CR | |
| 77 | | | | | |
| 78 | 400000 | BAL.+ REVENUE + TRANS. (Lines 1 + 74 + 76) | 128,000CR | ******* | 36,749CR |

**BUDGET**
**EXPENDITURES**
July 1, 2012 - June 30, 2013

| Line | Code | EXPENDITURES Functions/Programs | Current Year Budget | Amended Budget | 100 Salaries | 200 Benefits | 300 Purchased Services | 400 Supplies Materials | 500 Capital Objects | 600 Debt Retirement | 700 Insurance-Judgment | 800 Transfers |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 512 | Elemetary School Prog. | | | | | | | | | | |
| 2 | 515 | Secondary School Prog. | | | | | | | | | | |
| 3 | 517 | Alternative School Prog. | | | | | | | | | | |
| 4 | 519 | Vocational-Technical Prog. | | | | | | | | | | |
| 5 | 521 | Exceptional Child Prog. | | | | | | | | | | |
| 6 | 522 | Preschool Exceptional Prog. | | | | | | | | | | |
| 7 | 524 | Gifted & Talented Prog. | | | | | | | | | | |
| 8 | 531 | Interscholastic Prog. | | | | | | | | | | |
| 9 | 532 | School Activity Prog. | | | | | | | | | | |
| 10 | 541 | Summer School Prog. | | | | | | | | | | |
| 11 | 542 | Adult School Prog. | | | | | | | | | | |
| 12 | 546 | Detention Center Prog. | | | | | | | | | | |
| 13 | | | | | | | | | | | | |
| 14 | 500 | TOTAL INSTRUCTION ** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15 | | | | | | | | | | | | |
| 16 | 611 | Attend-Guidance-Health Prog | | | | | | | | | | |
| 17 | 616 | Special Services Prog. | | | | | | | | | | |
| 18 | | | | | | | | | | | | |
| 19 | 621 | Instruction Improvement Prog | | | | | | | | | | |
| 20 | 622 | Educational Media Prog. | | | | | | | | | | |
| 21 | 623 | Instruction-Related Tech Prog | | | | | | | | | | |
| 22 | 631 | Board of Education Prog. | | | | | | | | | | |
| 23 | 632 | District Admin Prog. | | | | | | | | | | |
| 24 | | | | | | | | | | | | |
| 25 | 641 | School Administration Prog. | | | | | | | | | | |
| 26 | | | | | | | | | | | | |
| 27 | 651 | Business Operation Prog. | | | | | | | | | | |
| 28 | 655 | Central Service Prog. | | | | | | | | | | |
| 29 | 656 | Admin Tech Services Prog. | | | | | | | | | | |
| 30 | 661 | Bldg-Care Prog. (Custodial) | | | | | | | | | | |
| 31 | 663 | Maint-Non Student Occupied | | | | | | | | | | |
| 32 | 664 | Maint-Student Occupied Bldgs | | | | | | | | | | |
| 33 | 665 | Maintenance - Grounds | | | | | | | | | | |
| 34 | 667 | Security Program | | | | | | | | | | |
| 35 | | | | | | | | | | | | |
| 36 | 681 | Pupil-To School Trans. Prog. | | | | | | | | | | |
| 37 | 682 | Pupil-Activity Trans. Prog. | | | | | | | | | | |
| 38 | 683 | General Transportation Prog. | | | | | | | | | | |
| | | | | | | | | | | | | |

**BUDGET**
**EXPENDITURES**
July 1, 2012 - June 30, 2013

| Line | Code | EXPENDITURES Functions/Programs | Current Year Budget | Amended Budget | 100 Salaries | 200 Benefits | 300 Purchased Services | 400 Supplies Materials | 500 Capital Objects | 600 Debt Retirement | 700 Insurance-Judgment | 800 Transfers |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 39 | 691 | Other Support Services Prog. | | | | | | | | | | |
| 40 | | | | | | | | | | | | |
| 41 | 600 | TOTAL SUPPORT SERV.** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42 | | | | | | | | | | | | |
| 43 | 710 | Child Nutrition Program | | | | | | | | | | |
| 44 | 720 | Community Services Program | | | | | | | | | | |
| 45 | 730 | Enterprise Operations | | | | | | | | | | |
| 46 | 700 | TOTAL NON-INSTRUCTION** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 47 | | | | | | | | | | | | |
| 48 | 810 | Capital Assets-Student Occ | | | | | | | | | | |
| 49 | 811 | Capital Assets-Non Student Occ | | | | | | | | | | |
| 50 | 800 | TOTAL CAPITAL ASSETS PROG** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51 | | | | | | | | | | | | |
| 52 | 911 | Debt Services Prog.-Princ. | | | | | | | | | | |
| 53 | 912 | Debt Services Prog.-Int. | 128,000 | 36,749 | | | | | | 36,749 | | |
| 54 | 913 | Debt Serv Prog-Refnded Debt | | | | | | | | | | |
| 55 | 920 | Transfers Out | | | | | | | | | | |
| 56 | | | | | | | | | | | | |
| 57 | 900 | TOTAL OTHER SERVICES ** | 128,000 | 36,749 | 0 | 0 | 0 | 0 | 0 | 36,749 | 0 | 0 |
| 58 | | | | | | | | | | | | |
| 59 | | | | | | | | | | | | |
| 60 | | TOTAL EXPENDITURES ** (Lines 14+41+47+49+57) ** | 128,000 | 36,749 | 0 | 0 | 0 | 0 | 0 | 36,749 | 0 | 0 |
| 61 | | | | | | | | | | | | |
| 62 | 950 | Contingency Reserve (5% of Line 60) | | | | | | | | | | |
| 63 | | | | | | | | | | | | |
| 64 | | TOTAL APPROPRIATION (Line 60 + Line 62) | 128,000 | 36,749 | | | | | | | | |
| 65 | | | | | | | | | | | | |
| 66 | | BUDGET SUMMARY | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | Beginning Fund Balance | | | | | | | | | | |
| 69 | | Revenues + Transfers In | 128,000CR | 36,749CR | | | | | | | | |
| 70 | | TOTAL REVENUE (68 + 69) | 128,000CR | 36,749CR | | | | | | | | |
| 71 | | | | | | | | | | | | |
| 72 | | Total Appropriation | 128,000 | 36,749 | | | | | | | | |
| 73 | | Unappropriated Balance | | | | | | | | | | |
| 74 | | TOTAL APPROPRIATION (72+73) | 128,000 | 36,749 | | | | | | | | |

BUDGET SUMMARY

The total on line 70 must equal the total on line 74

# SUMMARY STATEMENT 2012 - 2013 SCHOOL BUDGET
## ALL FUNDS
## LEGACY CHARTER SCHOOL

| Budget Line | REVENUES | GENERAL M & O FUND Prior Year Actual 2010-2011 | GENERAL M & O FUND Prior Year Actual 2011-2012 | GENERAL M & O FUND Current Budget 2012-2013 | GENERAL M & O FUND Amended Budget 2012-2013 | ALL OTHER FUNDS Prior Year Actual 2010-2011 | ALL OTHER FUNDS Prior Year Actual 2011-2012 | ALL OTHER FUNDS Current Budget 2012-2013 | ALL OTHER FUNDS Amended Budget 2012-2013 |
|---|---|---|---|---|---|---|---|---|---|
| #01 | Beginning Balances | 0 | 0 | 2,944 | 69,633 | 0 | 39,158CR | 0 | 0 |
| #39 | Local Revenue | 0 | 3,690CR | 6,840CR | 40,912CR | 0 | 0 | 0 | 0 |
| #41 | County Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| #55 | State Revenue | 0 | 1,073,789CR | 1,194,158CR | 1,180,841CR | 0 | 138,266CR | 0 | 0 |
| #68 | Federal Revenue | 0 | 0 | 0 | 0 | 470,000CR | 1,331,092CR | 99,265CR | 99,032CR |
| #72 | Other Sources | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| #76 | Transfers | 0 | 0 | 0 | 0 | 0 | 0 | 128,000CR | 36,749CR |
| | TOTALS *** | 0 | 1,077,479CR | 1,198,054CR | 1,152,120CR | 470,000CR | 1,508,516CR | 227,265CR | 135,781CR |

| Budget Line | OBJ # | EXPENDITURES | GENERAL M & O FUND Prior Year Actual 2010-2011 | GENERAL M & O FUND Prior Year Actual 2011-2012 | GENERAL M & O FUND Current Budget 2012-2013 | GENERAL M & O FUND Amended Budget 2012-2013 | ALL OTHER FUNDS Prior Year Actual 2010-2011 | ALL OTHER FUNDS Prior Year Actual 2011-2012 | ALL OTHER FUNDS Current Budget 2012-2013 | ALL OTHER FUNDS Amended Budget 2012-2013 |
|---|---|---|---|---|---|---|---|---|---|---|
| #60 | 100 | Salaries | 0 | 596,016 | 636,617 | 624,562 | 0 | 95,172 | 88,170 | 82,037 |
| #60 | 200 | Benefits | 0 | 167,200 | 174,212 | 164,295 | 0 | 7,420 | 7,395 | 12,770 |
| #60 | 300 | Purchased Services | 0 | 123,777 | 85,393 | 91,736 | 124,434 | 48,579 | 0 | 3,450 |
| #60 | 400 | Supplies & Materials | 0 | 89,057 | 104,000 | 119,500 | 36,583 | 23,880 | 3,700 | 775 |
| #60 | 500 | Capital Outlay | 0 | 159,257 | 22,226 | 55,972 | 269,825 | 1,333,466 | 0 | 0 |
| #60 | 600 | Debt Retirement | 0 | 1,041 | 31,606 | 282 | 0 | 0 | 128,000 | 36,749 |
| #60 | 700 | Insurance & Judgments | 0 | 10,762 | 16,000 | 14,699 | 0 | 0 | 0 | 0 |
| #60 | 800 | Transfers | 0 | 0 | 128,000 | 36,749 | 0 | 0 | 0 | 0 |
| #62 | | Contingency Reserve | 0 | 0 | 0 | 44,325 | 0 | 0 | 0 | 0 |
| #73 | | Unappropriated Balances | 0 | 69,631CR | 0 | 0 | 39,158 | 1CR | 0 | 0 |
| | | TOTALS *** | 0 | 1,077,479 | 1,198,054 | 1,152,120 | 470,000 | 1,508,516 | 227,265 | 135,781 |

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

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