



Actuals as of: *March 31, 2020* Percentage of Year: *75.0%*

Budget Detail Report

	FY19 Start Up	FY20 Actuals	FY20 Pre- Operational Budget	FY20 Changes	FY20 Forecast	% of Forecast
REVENUE						
1000 Local						
1510 Earnings on Investments	\$ 23	\$ 4	\$ -	\$ 4	\$ 4	100.0%
1710 Fundraising/Donations	\$ 71,083	\$ 21,457	\$ 25,000	\$ -	\$ 25,000	85.8%
1990 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<i>Total 1000:</i>	\$ 71,106	\$ 21,461	\$ 25,000	\$ 4	\$ 25,004	85.8%
3000 State						
3110 State of Idaho Foundation Payments	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
3120 Transportation Support	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
3190 Other State Support/Special Distributions	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<i>Total 3000:</i>	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
4000 Federal						
4510 Title I	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
4520 Title II	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
4560 IDEA	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<i>Total 4000:</i>	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
5000 Other Sources						
5100 BLUUM Grant	\$ -	\$ 23,199	\$ 332,207	\$ 24,982	\$ 357,189	6.5%
5100 Line of Credit	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	100.0%
<i>Total 5000:</i>	\$ -	\$ 73,199	\$ 332,207	\$ 24,982	\$ 407,189	18.0%
<i>Total Revenue:</i>	\$ 71,106	\$ 94,660	\$ 357,207	\$ 24,986	\$ 432,193	21.9%

Budget Detail Report

EXPENSES

	FY19 Start Up	FY20 Actuals	FY20 Pre- Operational Budget	FY20 Changes	FY20 Forecast	% of Forecast
100 Salaries						
111 Administration	\$ 8,689	\$ 37,933	\$ 43,318	\$ 14,615	\$ 57,933	65.5%
112 Teachers	\$ -	\$ -	\$ 2,100	\$ -	\$ 2,100	0.0%
113 Special Education Teachers	\$ -	\$ -	\$ 2,550	\$ -	\$ 2,550	0.0%
116 Paraprofessionals (General)	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
117 Paraprofessionals (Special Ed)	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
118 Office Staff	\$ -	\$ 3,575	\$ 2,800	\$ 5,575	\$ 8,375	42.7%
161 Substitutes	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total 100:	\$ 8,689	\$ 41,508	\$ 50,768	\$ 20,190	\$ 70,958	58.5%
200 Benefits						
210 PERSI	\$ -	\$ -	\$ 5,585	\$ -	\$ 5,585	0.0%
220 FICA	\$ 665	\$ 3,043	\$ -	\$ 5,428	\$ 5,428	56.1%
240 Health Benefits	\$ -	\$ 495	\$ 7,000	\$ -	\$ 7,000	7.1%
250 Unemployment Insurance	\$ 84	\$ 386	\$ -	\$ 386	\$ 386	100.0%
270 Worker's Compensation	\$ -	\$ 2,545	\$ 8,524	\$ -	\$ 8,524	29.9%
280 Accumulated Sick Leave/PTO	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total 200:	\$ 749	\$ 6,469	\$ 21,109	\$ 5,814	\$ 26,923	24.0%
300 Purchased Services						
312 Professional Development	\$ 4,962	\$ -	\$ -	\$ -	\$ -	#DIV/0!
313 Legal	\$ 2,730	\$ 180	\$ 2,500	\$ -	\$ 2,500	7.2%
314 Business Services	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	0.0%
315 Technical Services	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
316 Audit Services	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
317 Special Education Services	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
318 Board Training	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000	0.0%
319 Substitute Services	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
320a Construction Services	\$ 17,064	\$ 17,331	\$ -	\$ 17,331	\$ 17,331	100.0%
320b Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
320c Landscaping & Snow Removal	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
320d Custodial Services	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
322 Equipment Rental (Copier Lease)	\$ -	\$ 683	\$ -	\$ 1,138	\$ 1,138	60.0%
330 Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
335 Insurance (Property/Liability/D&O)	\$ -	\$ 5,095	\$ 1,000	\$ 4,095	\$ 5,095	100.0%
340a Transportation	\$ -	\$ -	\$ 65,000	\$ -	\$ 65,000	0.0%
340b Transportation (Field Trips)	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
350 Communications (Phone/Internet/Monitoring)	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	0.0%
355 Marketing	\$ 15,358	\$ 6,274	\$ -	\$ 6,274	\$ 6,274	100.0%
380 Travel (Training)	\$ 1,804	\$ 3,417	\$ -	\$ 3,417	\$ 3,417	100.0%
391 Dues & Fees	\$ 2,974	\$ 1,013	\$ -	\$ 1,013	\$ 1,013	100.0%
391a Authorizer Fee	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
392 Background Checks	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total 300:	\$ 44,892	\$ 33,993	\$ 90,500	\$ 33,268	\$ 123,768	27.5%

Budget Detail Report

	FY19 Start Up	FY20 Actuals	FY20 Pre- Operational Budget	FY20 Changes	FY20 Forecast	% of Forecast
400 Supplies & Materials						
411 Instructional Supplies (Elementary)	\$ -	\$ -	\$ 9,000	\$ -	\$ 9,000	0.0%
411 Instructional Supplies (Secondary)	\$ -	\$ -	\$ 3,000	\$ -	\$ 3,000	0.0%
411 Expedition Supplies (Elementary)	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000	0.0%
411 Expedition Supplies (Secondary)	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	0.0%
411 Special Educations Supplies	\$ -	\$ 141	\$ 1,500	\$ -	\$ 1,500	9.4%
412 Office Supplies	\$ 740	\$ 81	\$ 6,000	\$ -	\$ 6,000	1.4%
413 School Event Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
415 Professional Development Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
440 Curriculum (Elementary)	\$ -	\$ -	\$ 8,500	\$ -	\$ 8,500	0.0%
440 Curriculum (Secondary)	\$ -	\$ -	\$ 2,750	\$ -	\$ 2,750	0.0%
442 Software	\$ -	\$ 9,685	\$ 16,873	\$ -	\$ 16,873	57.4%
450 Food Program	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
490 Maintenance & Cleaning Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total 400:	\$ 740	\$ 9,907	\$ 50,623	\$ -	\$ 50,623	19.6%
500 Capital Objects						
552 Furniture and Fixtures	\$ -	\$ 646	\$ 50,000	\$ -	\$ 50,000	1.3%
553 Technology Related Hardware (Instructional)	\$ 847	\$ -	\$ 50,800	\$ -	\$ 50,800	0.0%
553 Technology Related Hardware (Staff)	\$ -	\$ -	\$ 13,000	\$ -	\$ 13,000	0.0%
554 Equipment	\$ -	\$ -	\$ 80,000	\$ -	\$ 80,000	0.0%
Total 500:	\$ 847	\$ 646	\$ 193,800	\$ -	\$ 193,800	0.3%
600 Debt Service & Miscellaneous						
610 Redemption of Principal	\$ -	\$ -	\$ -	\$ -	\$ -	
620 Interest	\$ -	\$ -	\$ -	\$ -	\$ -	
Total 600:	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
700 Insurance Judgement						
710 Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	
Total 700:	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
800 Transfers/Investments						
850 Contingency Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	
Total 800:	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Expenses:	\$ 55,917	\$ 92,523	\$ 406,800	\$ 59,272	\$ 466,072	19.9%
Net Income:	\$ 15,189	\$ 2,137	\$ (49,593)	\$ (34,286)	\$ (33,879)	-6.3%