



Actuals as of: June 30, 2020 Percentage of Year: 100.0%

Budget Detail Report

REVENUE

	FY19 Start Up	FY20 Actuals	FY20 Pre- Operational Budget	FY20 Changes	FY20 Forecast	% of Forecast
1000 Local						
1510 Earnings on Investments	\$ 23	\$ 948	\$ -	\$ 948	\$ 948	100.0%
1710 Fundraising/Donations	\$ 71,083	\$ 26,115	\$ 25,000	\$ 1,115	\$ 26,115	100.0%
1990 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<i>Total 1000:</i>	\$ 71,106	\$ 27,063	\$ 25,000	\$ 2,063	\$ 27,063	100.0%
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	\$ -	\$ 104,908	\$ 332,207	\$ (204,611)	\$ 127,596	82.2%
5100 Line of Credit CARES ACT	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	100.0%
	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Total 5000:</i>	\$ -	\$ 154,908	\$ 332,207	\$ (204,611)	\$ 177,596	87.2%
<i>Total Revenue:</i>	\$ 71,106	\$ 181,971	\$ 357,207	\$ (202,548)	\$ 204,659	88.9%

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	\$ 70,556	\$ 43,318	\$ 27,238	\$ 70,556	100.0%
112 Teachers	\$ -	\$ 3,980	\$ 2,100	\$ 2,700	\$ 4,800	82.9%
113 Special Education Teachers	\$ -	\$ 659	\$ 2,550	\$ (1,250)	\$ 1,300	50.7%
114 Counselor						
116 Paraprofessionals (General)	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
117 Paraprofessionals (Special Ed)	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
118 Office Staff	\$ -	\$ 9,512	\$ 2,800	\$ 7,200	\$ 10,000	95.1%
119 Other (Custodial/Bus Drivers)						
120 Leadership	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
190 Substitutes	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total 100:	\$ 8,689	\$ 84,707	\$ 50,768	\$ 35,888	\$ 86,656	97.8%
200 Benefits						
210 PERSI	\$ -	\$ -	\$ 5,585	\$ (5,585)	\$ -	#DIV/0!
220 FICA	\$ 665	\$ 6,486	\$ -	\$ 6,629	\$ 6,629	97.8%
240 Health Benefits	\$ -	\$ 1,485	\$ 7,000	\$ (5,515)	\$ 1,485	100.0%
250 Unemployment Insurance	\$ 84	\$ 408	\$ -	\$ 408	\$ 408	100.0%
270 Worker's Compensation	\$ -	\$ 1,957	\$ 8,524	\$ (6,567)	\$ 1,957	100.0%
280 Accumulated Sick Leave/PTO	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total 200:	\$ 749	\$ 10,336	\$ 21,109	\$ (10,630)	\$ 10,479	98.6%
300 Purchased Services						
312 Professional Development	\$ 4,962	\$ 1,450	\$ -	\$ 1,450	\$ 1,450	100.0%
313 Legal	\$ 2,730	\$ 570	\$ 2,500	\$ (1,930)	\$ 570	100.0%
314 Business Services/Other HR	\$ -	\$ -	\$ 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)	\$ -	#DIV/0!
319 Substitute Services	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
320a Construction Services	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
320b Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
320c Landscaping & Snow Removal	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
320d Custodial Services	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
321 Rental of Building	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	100.0%
322 Equipment Rental (Copier Lease)	\$ -	\$ 2,268	\$ -	\$ 2,268	\$ 2,268	100.0%
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)	\$ -	#DIV/0!
340b Transportation (Field Trips)	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
350 Communications (Phone/Internet/Monitoring)	\$ -	\$ -	\$ 10,000	\$ (10,000)	\$ -	#DIV/0!
355 Marketing	\$ 15,358	\$ 7,802	\$ -	\$ 7,802	\$ 7,802	100.0%
380 Travel (Training)	\$ 1,804	\$ 3,526	\$ -	\$ 3,526	\$ 3,526	100.0%
391 Dues & Fees	\$ 2,974	\$ 4,014	\$ -	\$ 4,014	\$ 4,014	100.0%
391a Authorizer Fee	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
392 Background Checks	\$ -	\$ 735	\$ -	\$ 735	\$ 735	100.0%
Total 300:	\$ 27,828	\$ 26,460	\$ 90,500	\$ (54,040)	\$ 36,460	72.6%

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)	\$ -	\$ 2,290	\$ 9,000	\$ (6,710)	\$ 2,290	100.0%
411 Instructional Supplies (Secondary)	\$ -	\$ -	\$ 3,000	\$ (3,000)	\$ -	#DIV/0!
411 Expedition Supplies (Elementary)	\$ -	\$ -	\$ 2,000	\$ (2,000)	\$ -	#DIV/0!
411 Expedition Supplies (Secondary)	\$ -	\$ -	\$ 1,000	\$ (1,000)	\$ -	#DIV/0!
411 Special Educations Supplies	\$ -	\$ 141	\$ 1,500	\$ (1,359)	\$ 141	100.0%
412 Office Supplies	\$ 740	\$ 780	\$ 6,000	\$ (5,220)	\$ 780	100.0%
413 School Event Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
415 Professional Development Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
440 Curriculum (Elementary)	\$ -	\$ 2,106	\$ 8,500	\$ (6,394)	\$ 2,106	100.0%
440 Curriculum (Secondary)	\$ -	\$ -	\$ 2,750	\$ (2,750)	\$ -	#DIV/0!
442 Software	\$ -	\$ 9,914	\$ 16,873	\$ (6,959)	\$ 9,914	100.0%
450 Food Program	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
490 Maintenance & Cleaning Supplies/Bus Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total 400:	\$ 740	\$ 15,231	\$ 50,623	\$ (35,392)	\$ 15,231	100.0%
500 Capital Objects						
552 Furniture and Fixtures	\$ -	\$ 14,140	\$ 50,000	\$ (35,860)	\$ 14,140	100.0%
553 Technology Related Hardware (Instructional)	\$ 847	\$ -	\$ 50,800	\$ (50,800)	\$ -	#DIV/0!
553 Technology Related Hardware (Staff)	\$ -	\$ 13,752	\$ 13,000	\$ 752	\$ 13,752	100.0%
554 Equipment/Other	\$ -	\$ -	\$ 80,000	\$ (80,000)	\$ -	#DIV/0!
Total 500:	\$ 847	\$ 27,892	\$ 193,800	\$ (165,908)	\$ 27,892	100.0%
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/Other	\$ -	\$ -	\$ -	\$ -	\$ -	
Total 800:	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Expenses:	\$ 38,853	\$ 164,626	\$ 406,800	\$ (230,082)	\$ 176,718	93.2%
Net Income:	\$ 32,253	\$ 17,345	\$ (49,593)	\$ 27,534	\$ 27,941	62.1%