



Actuals as of: *May 31, 2020* Percentage of Year: *91.7%*

Budget Detail Report

REVENUE

	FY20 Actuals	FY20 Pre-Operational Budget	FY20 Changes	FY20 Forecast	% of Forecast	FY21 Budget Draft
1000 Local						
1510 Earnings on Investments	\$ 891	\$ -	\$ 1,500	\$ 1,500	59.4%	\$ -
1710 Fundraising/Donations	\$ 24,615	\$ 25,000	\$ -	\$ 25,000	98.5%	\$ 117,000
1990 Miscellaneous	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 75,000
Total 1000:	\$ 25,506	\$ 25,000	\$ 1,500	\$ 26,500	96.2%	\$ 192,000
3000 State						
3110 State of Idaho Foundation Payments	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 1,417,614
3120 Transportation Support	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 57,000
3190 Other State Support/Special Distributions	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 221,989
Total 3000:	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 1,696,603
4000 Federal						
4510 Title I	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 42,038
4520 Title II	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 9,399
4560 IDEA	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 38,872
Total 4000:	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 90,309
5000 Other Sources						
5100 BLUUM Grant	\$ 61,615	\$ 332,207	\$ 24,982	\$ 357,189	17.2%	\$ 325,812
5100 Line of Credit CARES ACT	\$ 50,000	\$ -	\$ -	\$ 50,000	100.0%	\$ -
Total 5000:	\$ 111,615	\$ 332,207	\$ 24,982	\$ 407,189	27.4%	\$ 325,812
Total Revenue:	\$ 137,121	\$ 357,207	\$ 26,482	\$ 433,689	31.6%	\$ 2,304,724

Budget Detail Report

EXPENSES

	FY20 Actuals	FY20 Pre-Operational Budget	FY20 Changes	FY20 Forecast	% of Forecast	FY21 Budget Draft
100 Salaries						
111 Administration	\$ 57,540	\$ 43,318	\$ 27,315	\$ 70,633	81.5%	\$ 80,000
112 Teachers	\$ 2,514	\$ 2,100	\$ 1,400	\$ 3,500	71.8%	\$ 699,125
113 Special Education Teachers	\$ -	\$ 2,550	\$ -	\$ 2,550	0.0%	\$ 71,250
114 Counselor						\$ 28,300
116 Paraprofessionals (General)	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 33,000
117 Paraprofessionals (Special Ed)	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 22,000
118 Office Staff	\$ 7,404	\$ 2,800	\$ 6,700	\$ 9,500	77.9%	\$ 77,954
119 Other (Custodial/Bus Drivers)						\$ 22,000
120 Leadership	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 17,000
190 Substitutes	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 14,000
<i>Total 100:</i>	\$ 67,458	\$ 50,768	\$ 35,415	\$ 86,183	78.3%	\$ 1,064,629
200 Benefits						
210 PERSI	\$ -	\$ 5,585	\$ (5,585)	\$ -	#DIV/0!	\$ 123,415
220 FICA	\$ 5,167	\$ -	\$ 6,593	\$ 6,593	78.4%	\$ 81,444
240 Health Benefits	\$ 990	\$ 7,000	\$ (5,500)	\$ 1,500	66.0%	\$ 96,000
250 Unemployment Insurance	\$ 241	\$ -	\$ 386	\$ 386	62.4%	\$ -
270 Worker's Compensation	\$ 1,957	\$ 8,524	\$ (5,524)	\$ 3,000	65.2%	\$ 5,000
280 Accumulated Sick Leave/PTO	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
<i>Total 200:</i>	\$ 8,355	\$ 21,109	\$ (9,630)	\$ 11,479	72.8%	\$ 305,859
300 Purchased Services						
312 Professional Development	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 15,000
313 Legal	\$ 570	\$ 2,500	\$ -	\$ 2,500	22.8%	\$ 1,000
314 Business Services/Other HR	\$ -	\$ 10,000	\$ -	\$ 10,000	0.0%	\$ 46,650
315 Technical Services	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 8,000
316 Audit Services	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 8,600
317 Special Education Services	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 25,000
318 Board Training	\$ -	\$ 2,000	\$ -	\$ 2,000	0.0%	\$ 6,700
319 Substitute Services	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
320a Construction Services	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
320b Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 2,450
320c Landscaping & Snow Removal	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 6,000
320d Custodial Services	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
321 Rental of Building	\$ 500	\$ -	\$ 1,000	\$ 1,000	50.0%	\$ -
322 Equipment Rental (Copier Lease)	\$ 683	\$ -	\$ 1,138	\$ 1,138	60.0%	\$ 3,000
330 Utilities	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 17,625
335 Insurance (Property/Liability/D&O)	\$ 5,095	\$ 1,000	\$ 4,095	\$ 5,095	100.0%	\$ 12,000
340a Transportation	\$ -	\$ 65,000	\$ 30,000	\$ 95,000	0.0%	\$ -
340b Transportation (Field Trips)	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 5,000
350 Communications (Phone/Internet/Monitoring)	\$ -	\$ 10,000	\$ (10,000)	\$ -	#DIV/0!	\$ 14,000
355 Marketing	\$ 6,395	\$ -	\$ 6,395	\$ 6,395	100.0%	\$ -
380 Travel (Training)	\$ 3,526	\$ -	\$ 3,526	\$ 3,526	100.0%	\$ 11,000
391 Dues & Fees	\$ 3,595	\$ -	\$ 4,000	\$ 4,000	89.9%	\$ 4,000
391a Authorizer Fee	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 9,000
392 Background Checks	\$ 735	\$ -	\$ 735	\$ 735	100.0%	\$ -
<i>Total 300:</i>	\$ 21,099	\$ 90,500	\$ 40,889	\$ 131,389	16.1%	\$ 195,025

Budget Detail Report

	FY20 Actuals	FY20 Pre-Operational Budget	FY20 Changes	FY20 Forecast	% of Forecast	FY21 Budget Draft
400 Supplies & Materials						
411 Instructional Supplies (Elementary)	\$ 267	\$ 9,000	\$ -	\$ 9,000	3.0%	\$ 2,500
411 Instructional Supplies (Secondary)	\$ -	\$ 3,000	\$ -	\$ 3,000	0.0%	\$ 2,500
411 Expedition Supplies (Elementary)	\$ -	\$ 2,000	\$ -	\$ 2,000	0.0%	\$ 2,500
411 Expedition Supplies (Secondary)	\$ -	\$ 1,000	\$ -	\$ 1,000	0.0%	\$ -
411 Special Educations Supplies	\$ 141	\$ 1,500	\$ -	\$ 1,500	9.4%	\$ 1,050
412 Office Supplies	\$ 703	\$ 6,000	\$ -	\$ 6,000	11.7%	\$ 6,000
413 School Event Supplies	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
415 Professional Development Supplies	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
440 Curriculum (Elementary)	\$ 2,049	\$ 8,500	\$ -	\$ 8,500	24.1%	\$ 1,000
440 Curriculum (Secondary)	\$ -	\$ 2,750	\$ -	\$ 2,750	0.0%	\$ 1,000
442 Software	\$ 10,064	\$ 16,873	\$ -	\$ 16,873	59.6%	\$ 9,000
450 Food Program	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
490 Maintenance & Cleaning Supplies/Bus Supplies	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 15,000
Total 400:	\$ 13,224	\$ 50,623	\$ -	\$ 50,623	26.1%	\$ 40,550
500 Capital Objects						
552 Furniture and Fixtures	\$ 14,140	\$ 50,000	\$ -	\$ 50,000	28.3%	\$ -
553 Technology Related Hardware (Instructional)	\$ -	\$ 50,800	\$ -	\$ 50,800	0.0%	\$ 2,000
553 Technology Related Hardware (Staff)	\$ 13,752	\$ 13,000	\$ 752	\$ 13,752	100.0%	\$ -
554 Equipment/Other	\$ -	\$ 80,000	\$ -	\$ 80,000	0.0%	\$ -
Total 500:	\$ 27,892	\$ 193,800	\$ 752	\$ 194,552	14.3%	\$ 2,000
600 Debt Service & Miscellaneous						
610 Redemption of Principal	\$ -	\$ -	\$ -	\$ -		\$ 277,000
620 Interest	\$ -	\$ -	\$ -	\$ -		\$ -
Total 600:	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 277,000
700 Insurance Judgement						
710 Insurance	\$ -	\$ -	\$ -	\$ -		\$ -
Total 700:	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
800 Transfers/Investments						
850 Contingency Reserve/Other	\$ -	\$ -	\$ -	\$ -		\$ 300,000
Total 800:	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 300,000
Total Expenses:	\$ 138,028	\$ 406,800	\$ 67,426	\$ 474,226	29.1%	\$ 2,185,063
Net Income:	\$ (907)	\$ (49,593)	\$ (40,944)	\$ (40,537)	2.2%	\$ 119,661