



Budget Detail Report

REVENUE

	FY21 Budget Draft
1000 Local	
1510 Earnings on Investments	\$ -
1710 Fundraising/Donations	\$ 117,000
1990 Miscellaneous	\$ 75,000
<i>Total 1000:</i>	<i>\$ 192,000</i>
3000 State	
3110 State of Idaho Foundation Payments	\$ 1,417,614
3120 Transportation Support	\$ 57,000
3190 Other State Support/Special Distributions	\$ 221,989
<i>Total 3000:</i>	<i>\$ 1,696,603</i>
4000 Federal	
4510 Title I	\$ 42,038
4520 Title II	\$ 9,399
4560 IDEA	\$ 38,872
<i>Total 4000:</i>	<i>\$ 90,309</i>
5000 Other Sources	
5100 BLUUM Grant	\$ 325,812
5100 Line of Credit	\$ -
CARES ACT	\$ 25,631
<i>Total 5000:</i>	<i>\$ 351,443</i>
<i>Total Revenue:</i>	<i>\$ 2,330,355</i>

Budget Detail Report

FY21 Budget
Draft

EXPENSES

100 Salaries	
111 Administration	\$ 80,000
112 Teachers	\$ 699,125
113 Special Education Teachers	\$ 71,250
114 Counselor	\$ 28,300
116 Paraprofessionals (General)	\$ 33,000
117 Paraprofessionals (Special Ed)	\$ 22,000
118 Office Staff	\$ 77,954
119 Other (Custodial/Bus Drivers)	\$ 22,000
120 Leadership	\$ 17,000
190 Substitutes	\$ 14,000
<i>Total 100:</i>	<i>\$ 1,064,629</i>
200 Benefits	
210 PERSI	\$ 123,415
220 FICA	\$ 81,444
240 Health Benefits	\$ 96,000
250 Unemployment Insurance	\$ -
270 Worker's Compensation	\$ 5,000
280 Accumulated Sick Leave/PTO	\$ -
<i>Total 200:</i>	<i>\$ 305,859</i>
300 Purchased Services	
312 Professional Development	\$ 15,000
313 Legal	\$ 1,000
314 Business Services/Other HR	\$ 46,650
315 Technical Services	\$ 8,000
316 Audit Services	\$ 8,600
317 Special Education Services	\$ 25,000
318 Board Training	\$ 6,700
319 Substitute Services	\$ -
320a Construction Services	\$ -
320b Repairs & Maintenance	\$ 2,450
320c Landscaping & Snow Removal	\$ 6,000
320d Custodial Services	\$ -
321 Rental of Building	\$ -
322 Equipment Rental (Copier Lease)	\$ 3,000
330 Utilities	\$ 17,625
335 Insurance (Property/Liability/D&O)	\$ 12,000
340a Transportation	\$ -
340b Transportation (Field Trips)	\$ 5,000
350 Communications (Phone/Internet/Monitoring)	\$ 14,000
355 Marketing	\$ -
380 Travel (Training)	\$ 11,000
391 Dues & Fees	\$ 4,000
391a Authorizer Fee	\$ 9,000
392 Background Checks	\$ -
<i>Total 300:</i>	<i>\$ 195,025</i>

Budget Detail Report

FY21 Budget
Draft

400 Supplies & Materials	
411 Instructional Supplies (Elementary)	\$ 2,500
411 Instructional Supplies (Secondary)	\$ 2,500
411 Expedition Supplies (Elementary)	\$ 2,500
411 Expedition Supplies (Secondary)	\$ -
411 Special Educations Supplies	\$ 1,050
412 Office Supplies	\$ 6,000
413 School Event Supplies	\$ -
415 Professional Development Supplies	\$ -
440 Curriculum (Elementary)	\$ 1,000
440 Curriculum (Secondary)	\$ 1,000
442 Software	\$ 9,000
450 Food Program	\$ -
490 Maintenance & Cleaning Supplies/Bus Supplies	\$ 15,000
<i>Total 400:</i>	<u>\$ 40,550</u>
500 Capital Objects	
552 Furniture and Fixtures	\$ -
553 Technology Related Hardware (Instructional)	\$ 2,000
553 Technology Related Hardware (Staff)	\$ -
554 Equipment/Other	\$ -
<i>Total 500:</i>	<u>\$ 2,000</u>
600 Debt Service & Miscellaneous	
610 Redemption of Principal	\$ 277,000
620 Interest	\$ -
<i>Total 600:</i>	<u>\$ 277,000</u>
700 Insurance Judgement	
710 Insurance	\$ -
<i>Total 700:</i>	<u>\$ -</u>
800 Transfers/Investments	
850 Contingency Reserve/Other	\$ 300,000
<i>Total 800:</i>	<u>\$ 300,000</u>
<i>Total Expenses:</i>	<u>\$ 2,185,063</u>
<i>Net Income:</i>	\$ 145,292