



Actual as of June 30, 2021
100.0%

Percentage of Year:

| | Previous Yr's Unaudited | Current Yr's Actuals | 304 Students | Changes | 294 per sde | % of Forecast | 416 @95% ADA |
|--|-------------------------|----------------------|---------------------|--------------------|---------------------|---------------|---------------------|
| | | | Approved Budget | | Forecast | | FY22 Draft |
| Revenue | | | | | | | |
| 1000 Local | | | | | | | |
| 1510 Interest on Investments | \$ 948 | \$ 355 | \$ - | \$ 355 | \$ 355 | 100.0% | \$ - |
| 1710 Fundraising Donations | \$ 19,115 | \$ 41,932 | \$ 117,000 | \$ (75,068) | \$ 41,932 | 100.0% | \$ 50,000 |
| 1711 Kindergarten Tuition | \$ - | \$ 99,576 | \$ - | \$ 99,576 | \$ 99,576 | 100.0% | \$ 55,000 |
| 1920 Blue Cross Donation | \$ 7,000 | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - |
| 1921 Playground Donations (Parent Crew) | \$ - | \$ 20,100 | \$ - | \$ 20,100 | \$ 20,100 | 100.0% | \$ - |
| 1990 Miscellaneous | \$ - | \$ - | \$ 75,000 | \$ (75,000) | \$ - | #DIV/0! | \$ - |
| Total 1000: | \$ 27,063 | \$ 161,963 | \$ 192,000 | \$ (30,037) | \$ 161,963 | 100.0% | \$ 105,000 |
| 3000 State | | | | | | | |
| 3110 State of Idaho Foundation Payments | \$ - | \$ 1,311,888 | \$ 1,417,614 | \$ (79,292) | \$ 1,338,322 | 98.0% | \$ 2,230,153 |
| 3120 Transportation Support | \$ - | \$ 17,528 | \$ 57,000 | \$ (39,472) | \$ 17,528 | 100.0% | \$ 60,000 |
| 3190 Other State Support/Special Distributions | \$ - | \$ 228,312 | \$ 221,989 | \$ 6,323 | \$ 228,312 | 100.0% | \$ 327,450 |
| 3900 Medicaid Reimbursements | \$ - | \$ 15,439 | \$ - | \$ 15,439 | \$ 15,439 | 100.0% | \$ 25,000 |
| Total 3000: | \$ - | \$ 1,573,167 | \$ 1,696,603 | \$ (97,002) | \$ 1,599,601 | 98.3% | \$ 2,617,603 |
| 4000 Federal | | | | | | | |
| 4510 Title I | \$ - | \$ 13,635 | \$ 42,038 | \$ (14,164) | \$ 27,874 | 48.9% | \$ 27,590 |
| 4520 Title II | \$ - | \$ 6,554 | \$ 9,399 | \$ (2,845) | \$ 6,554 | 100.0% | \$ 7,715 |
| 4540 Title IV | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ 10,000 |
| 4560 IDEA Preschool | \$ - | \$ 648 | \$ - | \$ 648 | \$ 648 | 100.0% | \$ - |
| 4560 IDEA Part B | \$ - | \$ 38,224 | \$ 38,872 | \$ (648) | \$ 38,224 | 100.0% | \$ 46,750 |
| 4560 IDEA Part B State Set-Aside 9.30.21 | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ 10,915 |
| 4560 IDEA Part B ARPA | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ 14,738 |
| 4800 SRSA (REAP) Grant | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ 42,573 |
| 4800 CARES Act (ESSER-Flowthrough) 9.30.22 | \$ - | \$ 16,053 | \$ 25,631 | \$ (9,578) | \$ 16,053 | 100.0% | \$ - |
| 4800 CARES Act (ESSER-LMS) 9.30.22 | \$ - | \$ 8,406 | \$ - | \$ 8,406 | \$ 8,406 | 100.0% | \$ - |
| 4800 CARES Act (ESSER-SEL) 9.30.22 | \$ - | \$ - | \$ - | \$ 2,632 | \$ 2,632 | 0.0% | \$ - |
| 4800 CARES Act (Special Distribution) 12.30.20 | \$ - | \$ 94,651 | \$ - | \$ 94,651 | \$ 94,651 | 100.0% | \$ - |
| 4800 CARES Act (IRCRF-NonESSER) 12.30.20 | \$ - | \$ 12,867 | \$ - | \$ 12,867 | \$ 12,867 | 100.0% | \$ - |
| 4800 CARES Act (IRCRF-Blended Learning) 12.30.20 | \$ - | \$ 99,855 | \$ - | \$ 99,855 | \$ 99,855 | 100.0% | \$ - |
| 4800 CRRSA Act (ESSER II) 9.30.23 | \$ - | \$ - | \$ - | \$ 47,552 | \$ 47,552 | 0.0% | \$ 43,720 |
| 4800 ARPA Act (ESSER III) | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - |
| Total 4000: | \$ - | \$ 290,893 | \$ 115,940 | \$ 239,376 | \$ 355,316 | 81.9% | \$ 204,001 |
| 5000 Other Sources | | | | | | | |
| 5100 BLUUM Grant | \$ 127,596 | \$ 257,634 | \$ 325,812 | \$ (31,028) | \$ 294,784 | 87.4% | \$ 200,000 |
| 5100 PPP Proceeds | \$ - | \$ 108,477 | \$ - | \$ 108,477 | \$ 108,477 | 100.0% | \$ - |
| 5100 Line of Credit | \$ 50,000 | \$ 50,000 | \$ - | \$ 50,000 | \$ 50,000 | 100.0% | \$ - |
| Total 5000: | \$ 177,596 | \$ 416,111 | \$ 325,812 | \$ 127,449 | \$ 453,261 | 91.8% | \$ 200,000 |
| Total Revenue: | \$ 204,659 | \$ 2,442,134 | \$ 2,330,355 | \$ 239,786 | \$ 2,570,141 | 95.0% | \$ 3,126,604 |

| | | | | | | | |
|--------------------------------------|------------------|---------------------|---------------------|------------------|---------------------|--------------|---------------------|
| Expenses | | | | | | | |
| 100 Salaries | | | | | | | |
| 111 School Administration | \$ 70,556 | \$ 80,000 | \$ 80,000 | \$ - | \$ 80,000 | 100.0% | \$ 95,000 |
| 112 Teachers | \$ 4,800 | \$ 627,964 | \$ 699,125 | \$ - | \$ 699,125 | 89.8% | \$ 816,700 |
| 113 Special Education Teachers | \$ 1,300 | \$ 62,238 | \$ 71,250 | \$ - | \$ 71,250 | 87.4% | \$ 204,100 |
| 114 Counselor | \$ - | \$ 25,511 | \$ 28,300 | \$ - | \$ 28,300 | 90.1% | \$ 64,300 |
| 116 Paraprofessionals (General) | \$ - | \$ 28,258 | \$ 33,000 | \$ (4,000) | \$ 29,000 | 97.4% | \$ 61,000 |
| 117 Paraprofessionals (Sped) | \$ - | \$ 70,871 | \$ 22,000 | \$ 48,871 | \$ 70,871 | 100.0% | \$ 99,984 |
| 118 Office Staff | \$ 10,000 | \$ 58,642 | \$ 77,954 | \$ (17,954) | \$ 60,000 | 97.7% | \$ 112,097 |
| 119 Other (Custodial/Transportation) | \$ - | \$ 39,589 | \$ 22,000 | \$ 17,589 | \$ 39,589 | 100.0% | \$ 59,000 |
| 120 PD Stipends/Cares Act Stipends | \$ - | \$ 55,400 | \$ - | \$ 57,400 | \$ 57,400 | 96.5% | \$ 4,500 |
| 120 Leadership | \$ - | \$ - | \$ 17,000 | \$ (17,000) | \$ - | #DIV/0! | \$ 15,000 |
| 190 Substitutes | \$ - | \$ 5,950 | \$ 14,000 | \$ (8,050) | \$ 5,950 | 100.0% | \$ 8,000 |
| Total 100: | \$ 86,656 | \$ 1,054,423 | \$ 1,064,629 | \$ 76,856 | \$ 1,141,485 | 92.4% | \$ 1,539,681 |
| 200 Benefits | | | | | | | |
| 210 PERSI | \$ - | \$ 123,521 | \$ 123,415 | \$ 106 | \$ 123,521 | 100.0% | \$ 182,369 |



Actual as of June 30, 2021
100.0%

Percentage of Year:

| | 304 Students | | | 294 per sde | | | 416 @95% ADA |
|---|-------------------------|----------------------|-------------------|-------------------|-------------------|---------------|-------------------|
| | Previous Yr's Unaudited | Current Yr's Actuals | Approved Budget | Changes | Forecast | % of Forecast | |
| 220 FICA | \$ 6,629 | \$ 78,384 | \$ 81,444 | \$ - | \$ 81,444 | 96.2% | \$ 117,786 |
| 240 Health Benefits | \$ 1,485 | \$ 110,974 | \$ 96,000 | \$ 14,974 | \$ 110,974 | 100.0% | \$ 140,000 |
| 250 Unemployment Insurance | \$ 408 | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - |
| 270 Worker's Compensation | \$ 1,957 | \$ 561 | \$ 5,000 | \$ (4,439) | \$ 561 | 100.0% | \$ 3,000 |
| Total 200: | \$ 10,479 | \$ 313,440 | \$ 305,859 | \$ 10,641 | \$ 316,500 | 99.0% | \$ 443,155 |
| 300 Purchased Services | | | | | | | |
| 312 Professional Development | \$ 1,450 | \$ 5,902 | \$ 15,000 | \$ (9,098) | \$ 5,902 | 100.0% | \$ 5,000 |
| 313 Legal | \$ 570 | \$ 1,485 | \$ 1,000 | \$ 485 | \$ 1,485 | 100.0% | \$ 2,000 |
| 314 Business Services | \$ 10,000 | \$ 41,500 | \$ 46,650 | \$ (5,150) | \$ 41,500 | 100.0% | \$ 50,796 |
| 315 Technical Services | \$ - | \$ 20,458 | \$ 8,000 | \$ 12,458 | \$ 20,458 | 100.0% | \$ 25,000 |
| 316 Audit Services | \$ - | \$ - | \$ 8,600 | \$ (8,600) | \$ - | #DIV/0! | \$ 7,000 |
| 317 Special Education Services | \$ - | \$ 99,946 | \$ 25,000 | \$ 74,946 | \$ 99,946 | 100.0% | \$ 80,000 |
| 317 Medicaid Match | \$ - | \$ 3,625 | \$ - | \$ 3,625 | \$ 3,625 | 100.0% | \$ 6,000 |
| 318 Board Training | \$ - | \$ 1,800 | \$ 6,700 | \$ (4,900) | \$ 1,800 | 100.0% | \$ 6,600 |
| 320a Construction Services | \$ - | \$ 9,923 | \$ - | \$ 9,923 | \$ 9,923 | 100.0% | \$ 5,000 |
| 320b Repairs & Maintenance | \$ - | \$ 1,100 | \$ 2,450 | \$ (1,350) | \$ 1,100 | 100.0% | \$ 5,000 |
| 320c Landscaping & Snow Removal | \$ - | \$ 3,250 | \$ 6,000 | \$ (2,750) | \$ 3,250 | 100.0% | \$ 5,000 |
| 320d Custodial Services | \$ - | \$ 22,877 | \$ - | \$ 22,877 | \$ 22,877 | 100.0% | \$ - |
| 321 Rental of Building | \$ 1,000 | \$ 1,518 | \$ - | \$ 1,518 | \$ 1,518 | 100.0% | \$ - |
| 322 Equipment Rental (Copier/Radio Lease) | \$ 2,268 | \$ 13,235 | \$ 3,000 | \$ 10,235 | \$ 13,235 | 100.0% | \$ 14,000 |
| 330 Utilities | \$ - | \$ 18,605 | \$ 17,625 | \$ 980 | \$ 18,605 | 100.0% | \$ 25,000 |
| 335 Insurance (Property/Liability/D&O) | \$ 5,095 | \$ 12,870 | \$ 12,000 | \$ 870 | \$ 12,870 | 100.0% | \$ 13,514 |
| 340a Transportation | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - |
| 340b Transportation (Field Trips) | \$ - | \$ - | \$ 5,000 | \$ (5,000) | \$ - | #DIV/0! | \$ 7,000 |
| 350 Communications | \$ - | \$ 16,388 | \$ 14,000 | \$ 2,388 | \$ 16,388 | 100.0% | \$ 17,000 |
| 355 Marketing | \$ 7,802 | \$ 4,471 | \$ - | \$ 4,471 | \$ 4,471 | 100.0% | \$ 5,000 |
| 380 Travel (Training) | \$ 3,526 | \$ 223 | \$ 11,000 | \$ (10,777) | \$ 223 | 100.0% | \$ 5,000 |
| 391 Dues & Fees | \$ 4,014 | \$ 4,390 | \$ 4,000 | \$ 390 | \$ 4,390 | 100.0% | \$ 5,000 |
| 391a Authorizer Fee | \$ - | \$ 8,688 | \$ 9,000 | \$ (312) | \$ 8,688 | 100.0% | \$ 10,000 |
| 392 Background Checks | \$ 735 | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ 1,000 |
| Total 300: | \$ 36,460 | \$ 292,254 | \$ 195,025 | \$ 97,229 | \$ 292,254 | 100.0% | \$ 299,910 |
| 400 Supplies & Materials | | | | | | | |
| 411 Instructional Supplies (Elementary) | \$ 2,290 | \$ 61,197 | \$ 2,500 | \$ 58,697 | \$ 61,197 | 100.0% | \$ 20,000 |
| 411 Instructional Supplies (Secondary) | \$ - | \$ - | \$ 2,500 | \$ (2,500) | \$ - | #DIV/0! | \$ - |
| 411 Expedition Supplies (Elementary) | \$ - | \$ - | \$ 2,500 | \$ (2,500) | \$ - | #DIV/0! | \$ 10,000 |
| 411 Expedition Supplies (Secondary) | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - |
| 411 Special Education Supplies | \$ 141 | \$ 3,853 | \$ 1,050 | \$ 2,803 | \$ 3,853 | 100.0% | \$ 5,000 |
| 412 Office Supplies | \$ 780 | \$ 18,649 | \$ 6,000 | \$ 12,649 | \$ 18,649 | 100.0% | \$ 10,000 |
| 413 School Event Supplies | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ 5,000 |
| 414 Board Expenses | \$ - | \$ 559 | \$ - | \$ 559 | \$ 559 | 100.0% | \$ 1,000 |
| 415 Professional Development Supplies | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ 1,000 |
| 440 Curriculum (Elementary) | \$ 2,106 | \$ 40,072 | \$ 1,000 | \$ 39,072 | \$ 40,072 | 100.0% | \$ 15,000 |
| 440 Curriculum (Secondary) | \$ - | \$ - | \$ 1,000 | \$ (1,000) | \$ - | #DIV/0! | \$ - |
| 442 Software | \$ 9,914 | \$ 11,876 | \$ 9,000 | \$ 2,876 | \$ 11,876 | 100.0% | \$ 15,000 |
| 450 Food Program | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - |
| 490 Maintenance, Cleaning, Bus, Supplies | \$ - | \$ 21,225 | \$ 15,000 | \$ 6,225 | \$ 21,225 | 100.0% | \$ 20,000 |
| Total 400: | \$ 15,231 | \$ 157,431 | \$ 40,550 | \$ 116,881 | \$ 157,431 | 100.0% | \$ 102,000 |
| 500 Capital Objects | | | | | | | |
| 552 Furniture & Fixtures | \$ 14,140 | \$ 55,118 | \$ - | \$ 55,118 | \$ 55,118 | 100.0% | \$ 37,500 |
| 553 Tech Related Hardware (Instructional) | \$ - | \$ 115,297 | \$ 2,000 | \$ 113,297 | \$ 115,297 | 100.0% | \$ 10,000 |
| 553 Tech Related Hardware (Staff) | \$ 13,752 | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ 5,000 |
| 554 Equipment/Other | \$ - | \$ 35,876 | \$ - | \$ 35,876 | \$ 35,876 | 100.0% | \$ - |
| Total 500: | \$ 27,892 | \$ 206,291 | \$ 2,000 | \$ 204,291 | \$ 206,291 | 100.0% | \$ 52,500 |
| 600 Debt Service & Miscellaneous | | | | | | | |



Actual as of June 30, 2021 **Percentage of Year:**
 100.0%

| | Previous Yr's Unaudited | Current Yr's Actuals | 304 Students Approved Budget | 294 per sde Changes | Forecast | % of Forecast | 416 @95% ADA FY22 Draft |
|------------------------------------|-------------------------|----------------------|---------------------------------|------------------------|--------------|---------------|----------------------------|
| 610 Redemption of Principal (Bond) | \$ - | \$ 270,636 | \$ 277,000 | \$ (6,364) | \$ 270,636 | 100.0% | \$ 563,649 |
| 610 Redemption of Principal (Loan) | \$ - | \$ - | \$ - | \$ 50,000 | \$ 50,000 | 0.0% | \$ 50,000 |
| 620 Interest | \$ - | \$ - | \$ - | \$ 1,000 | \$ 1,000 | 0.0% | \$ 3,200 |
| 630 Bond Fees (Issuer & Trustee) | \$ - | \$ 13,369 | \$ - | \$ 13,369 | \$ 13,369 | 100.0% | \$ 15,000 |
| <i>Total 600:</i> | \$ - | \$ 284,005 | \$ 277,000 | \$ 58,005 | \$ 335,005 | 84.8% | \$ 631,849 |
| 700 Insurance Judgement | | | | | | | |
| 710 Insurance | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - |
| <i>Total 700:</i> | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - |
| 800 Transfers/Investments | | | | | | | |
| 850 Contingency Reserve | \$ - | \$ - | \$ 300,000 | \$ (300,000) | \$ - | #DIV/0! | \$ - |
| <i>Total 800:</i> | \$ - | \$ - | \$ 300,000 | \$ (300,000) | \$ - | #DIV/0! | \$ - |
| <i>Total Expenses:</i> | \$ 176,718 | \$ 2,307,844 | \$ 2,185,063 | \$ 263,903 | \$ 2,448,966 | 94.2% | \$ 3,069,095 |
| <i>Net Income:</i> | \$ 27,941 | \$ 134,290 | \$ 145,292 | \$ 121,175 | 4.71% | \$ 57,509 | \$ 156,330 |