

**SUMMARY STATEMENT 2019 - 2020 SCHOOL BUDGET  
ALL FUNDS**

School District                      Twin Falls School District 411

REVENUES	GENERAL M & O FUND				ALL OTHER FUNDS			
	Prior Year Actual 2016-2017	Prior Year Actual 2017-2018	Prior Year Proposed Budget 2018-2019	Proposed Budget 2019-2020	Prior Year Actual 2016-2017	Prior Year Actual 2017-2018	Prior Year Proposed Budget 2018-2019	Proposed Budget 2019-2020
Beginning Balances	\$3,784,996	\$2,652,772	\$2,018,045	\$1,906,831	\$36,009,036	\$18,232,664	\$9,063,179	\$11,045,103
Local Tax Revenue	6,386,006	6,587,857	7,124,000	6,515,000	10,718,881	11,900,301	12,743,287	12,750,000
Other Local	1,081,003	966,567	567,150	257,500	3,087,218	3,043,444	2,757,506	1,664,450
County Revenue	-	-	-	-	-	-	-	-
State Revenue	45,705,433	49,583,188	51,903,565	55,664,417	3,041,138	2,337,545	3,130,161	2,179,673
Federal Revenue	78,750	83,831	8,180	-	8,183,664	9,346,148	10,405,174	9,999,334
Other Sources	1,128,772	-	-	-	383,399	18,482	366,895	300
<b>Totals</b>	<b>\$58,164,960</b>	<b>\$59,874,215</b>	<b>\$61,620,940</b>	<b>\$64,343,748</b>	<b>\$61,423,336</b>	<b>\$44,878,584</b>	<b>\$38,466,202</b>	<b>\$37,638,860</b>
EXPENDITURES	Prior Year Actual 2016-2017	Prior Year Actual 2017-2018	Prior Year Proposed Budget 2018-2019	Proposed Budget 2019-2020	Prior Year Actual 2016-2017	Prior Year Actual 2017-2018	Prior Year Proposed Budget 2018-2019	Proposed Budget 2019-2020
Salaries	\$32,905,126	\$35,384,678	\$37,366,496	\$38,876,772	\$4,188,080	\$4,390,285	\$5,138,981	\$4,976,200
Benefits	12,365,881	13,316,218	13,865,544	14,577,034	1,504,168	1,561,582	1,888,746	2,008,805
Purchased Services	5,167,999	6,232,967	6,982,471	7,040,129	4,383,867	3,581,406	4,281,979	2,331,156
Supplies & Materials	2,941,550	2,505,216	2,569,669	2,146,102	6,787,069	6,186,508	7,409,587	5,484,835
Capital Outlay	1,109,298	23,377	31,306	-	19,653,034	5,257,452	1,924,800	752,917
Debt Retirement	98,871	107,859	107,859	107,859	7,315,790	14,824,699	7,330,903	7,325,924
Insurance & Judgments	280,282	297,492	300,000	300,500	1,845	1,836	1,900	1,900
Transfers (net)	\$643,181	(\$11,637)	\$1,465	\$0	(\$643,181)	\$11,637	(\$1,465)	\$0
Contingency Reserve	-	-	-	1,295,352	-	-	-	-
Unappropriated Balances	\$2,652,772	2,018,045	396,130	-	18,232,664	\$9,063,179	10,490,771	14,757,123
<b>Totals</b>	<b>\$58,164,960</b>	<b>\$59,874,215</b>	<b>\$61,620,940</b>	<b>\$64,343,748</b>	<b>\$61,423,336</b>	<b>\$44,878,584</b>	<b>\$38,466,202</b>	<b>\$37,638,860</b>

**A copy of the School District Budget is available for public inspection at the District's Administrative or Clerk's Office.**

**SUMMARY STATEMENT 2019 - 2020 SCHOOL BUDGET  
ALL FUNDS**

School District \_\_\_\_\_ Twin Falls School District 411

REVENUES	GENERAL M & O FUND				ALL OTHER FUNDS			
	Prior Year Actual 2016-2017	Prior Year Actual 2017-2018	Prior Year Proposed Budget 2018-2019	Proposed Budget 2019-2020	Prior Year Actual 2016-2017	Prior Year Actual 2017-2018	Prior Year Proposed Budget 2018-2019	Proposed Budget 2019-2020
Beginning Balances	\$3,784,996	\$2,652,772	\$2,018,045	\$1,900,000	\$36,009,036	\$18,232,664	\$9,063,179	\$13,860,356
Local Tax Revenue	6,386,006	6,587,857	7,124,000	6,515,000	10,718,881	11,900,301	12,743,287	17,624,363
Other Local	1,081,003	966,567	567,150	374,400	3,087,218	3,043,444	3,854,502	3,204,041
County Revenue	-	-	-	-	-	-	-	-
State Revenue	45,705,433	49,583,188	51,903,565	53,646,036	3,041,138	2,337,545	3,129,661	3,022,222
Federal Revenue	78,750	83,831	8,180	-	8,183,664	9,346,148	10,674,361	1,695,368
Other Sources	1,128,772	-	-	-	383,399	18,482	366,895	-
<b>Totals</b>	<b>\$58,164,960</b>	<b>\$59,874,215</b>	<b>\$61,620,940</b>	<b>\$62,435,436</b>	<b>\$61,423,336</b>	<b>\$44,878,584</b>	<b>\$39,831,885</b>	<b>\$39,406,350</b>
EXPENDITURES	Prior Year Actual 2016-2017	Prior Year Actual 2017-2018	Prior Year Proposed Budget 2018-2019	Proposed Budget 2019-2020	Prior Year Actual 2016-2017	Prior Year Actual 2017-2018	Prior Year Proposed Budget 2018-2019	Proposed Budget 2019-2020
Salaries	\$32,905,126	\$35,384,678	\$37,366,496	\$38,362,496	\$4,188,080	\$4,390,285	\$5,132,445	\$5,145,000
Benefits	12,365,881	13,316,218	13,865,544	14,109,205	1,504,168	1,561,582	1,889,998	1,895,000
Purchased Services	5,167,999	6,232,967	6,982,471	6,984,264	4,383,867	3,581,406	3,777,709	3,765,000
Supplies & Materials	2,941,550	2,505,216	2,569,669	2,194,478	6,787,069	6,186,508	7,396,861	7,405,000
Capital Outlay	1,109,298	23,377	31,306	-	19,653,034	5,257,452	428,810	1,250,500
Debt Retirement	98,871	107,859	107,859	107,859	7,315,790	14,824,699	7,330,903	12,874,363
Insurance & Judgments	280,282	297,492	300,000	300,000	1,845	1,836	1,900	2,000
Transfers (net)	\$643,181	(\$11,637)	(\$12,903)	\$0	(\$643,181)	\$11,637	\$12,903	\$0
Contingency Reserve	-	-	-	377,134	-	-	-	-
Unappropriated Balances	\$2,652,772	2,018,045	410,498	-	18,232,664	\$9,063,179	13,860,356	7,069,487
<b>Totals</b>	<b>\$58,164,960</b>	<b>\$59,874,215</b>	<b>\$61,620,940</b>	<b>\$62,435,436</b>	<b>\$61,423,336</b>	<b>\$44,878,584</b>	<b>\$39,831,885</b>	<b>\$39,406,350</b>

**A copy of the School District Budget is available for public inspection at the District's Administrative or Clerk's Office.**

C:\Users\craner-eva\Downloads\General Fund Amended Revenue and Expenditure 2018-2019.xlsx\Published Four Year Summary

(This form may be used to meet the requirements of 33-801 - Effective July 1, 1997)

**TWIN FALLS SCHOOL DISTRICT 411  
AMENDED 2018-2019 BUDGET**

**SUMMARY OF THE TWIN FALLS SCHOOL DISTRICT 411 AMENDED BUDGET**

<b>FUND NUMBER</b>	<b>All 100's</b>	<b>Published</b>		<b>All Other Funds</b>	<b>310</b>	<b>410</b>	<b>Non Major Funds</b>
Beginning Balance	\$2,018,045	\$2,018,045	\$9,063,179	\$9,063,179	\$5,460,362	\$0	\$3,602,817
Local Revenue	\$7,691,150	\$7,691,150	\$16,597,789	\$15,500,793	\$7,228,308	\$0	\$8,272,485
County Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Revenue	\$51,903,565	\$51,903,565	\$3,129,661	\$3,130,161	\$1,719,237	\$0	\$1,410,924
Federal revenue	\$8,180	\$8,180	\$10,674,361	\$10,405,174	\$0	\$0	\$10,405,174
Other Sources	\$0	\$0	\$366,895	\$366,895	\$0	\$0	\$366,895
Transfers:	\$35,481	\$0	\$0	\$352,545	\$0	\$0	\$352,545
<b>Total</b>	<b>\$61,656,421</b>	<b>\$61,620,940</b>	<b>\$39,831,885</b>	<b>\$38,818,747</b>	<b>\$14,407,907</b>	<b>\$0</b>	<b>\$24,410,840</b>

100 Salaries	\$37,366,496	\$37,366,496	\$5,132,445	\$5,138,981	\$0	\$0	\$5,138,981
200 Benefits	\$13,865,544	\$13,865,544	\$1,889,998	\$1,888,746	\$0	\$0	\$1,888,746
300 Purchased Services	\$6,982,471	\$6,982,471	\$3,777,709	\$4,281,979	\$1,500	\$0	\$4,280,479
400 Supplies & Materials	\$2,569,669	\$2,569,669	\$7,396,861	\$7,409,587	\$0	\$0	\$7,409,587
500 Capital	\$31,306	\$31,306	\$428,810	\$1,924,800	\$0	\$0	\$1,924,800
600 Debt Retirement	\$107,859	\$107,859	\$7,330,903	\$7,330,903	\$6,441,094	\$0	\$889,809
700 Insurance	\$300,000	\$300,000	\$1,900	\$1,900	\$0	\$0	\$1,900
800 Transfers:	\$36,946	(\$12,903)	\$12,903	\$351,080	\$0	\$0	\$351,080
Contingency Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unappropriated Balances	\$396,130	\$410,498	\$13,860,356	\$10,490,771	\$7,965,313	\$0	\$2,525,458
<b>Total</b>	<b>\$61,656,421</b>	<b>\$61,620,940</b>	<b>\$39,831,885</b>	<b>\$38,818,747</b>	<b>\$14,407,907</b>	<b>\$0</b>	<b>\$24,410,840</b>
	\$0	\$0	\$0	\$0	\$0	\$0	\$0

	<b>All Funds</b>		<b>Board Approved</b>
Beginning Balance	\$11,081,224		\$11,081,224
Local Revenue	\$23,191,943		\$23,191,943
County Revenue	\$0		\$0
State Revenue	\$55,033,726		\$55,033,726
Federal revenue	\$10,413,354		\$10,413,354
Other Sources	\$366,895		\$366,895
Transfers:	\$388,026		\$388,026
<b>Total</b>	<b>\$100,475,168</b>		<b>\$100,475,168</b>

100 Salaries	\$42,505,477		\$42,505,477
200 Benefits	\$15,754,290		\$15,754,290
300 Purchased Services	\$11,264,450		\$11,264,450
400 Supplies & Materials	\$9,979,256		\$9,979,256
500 Capital	\$1,956,106		\$1,956,106
600 Debt Retirement	\$7,438,762		\$7,438,762
700 Insurance	\$301,900		\$301,900
800 Transfers:	\$388,026		\$388,026
Contingency Reserve	\$0		\$0
Unappropriated Balances	\$10,886,901		\$10,886,901
<b>Total</b>	<b>\$100,475,168</b>		<b>\$100,475,168</b>
	\$0		\$0

GENERAL FUND  
 AMENDED BUDGET  
 REVENUES

July 1, 2018 - June 30, 2019

Line	Code	REVENUES Item	2017 - 2018 Amended Budget	2018-2019 Amended Budget		Line	Code	REVENUES Item	2017 - 2018 Amended Budget	2018-2019 Amended. Budget	
				Line Amounts	Totals					Line Amounts	Totals
1	320000	Estimated Fund Balance, July 1	\$2,652,773	*****	\$2,018,045	40	429000	Other County	\$0	\$0	
2						41	420000	TOTAL COUNTY	\$0	*****	\$0
3	411100	Taxes - General M & O	0	0		42					
4	411200	Taxes - Supplemental	4,250,000	4,250,000		43	431100	Base Support Program	\$39,610,484	\$41,504,034	
5	411300	Taxes - Emergency	2,264,020	2,814,090		44	431200	Transportation Support	1,287,521	1,464,000	
6	411400	Taxes - Tort	58,421	59,910		45	431400	Exceptional Child/SED Support	0	0	
7	411500	Taxes - Cooperative	0	0		46	431500	Border Tuition Support	0	0	
8	411600	Taxes - Tuition	0	0		47	431600	Tuition Equivalency	350,344	97,000	
9	411700	Taxes - Migrant	0	0		48	431800	Benefit Apportionment	5,180,692	5,473,479	
10	411900	Taxes - Other	0	0		49	431900	Other State Support	2,285,246	2,494,291	
11	412100	Taxes - Plant Facility	0	0		50	432100	Driver Education Program	0	0	
12	412500	Taxes - Bond & Interest	0	0		51	432400	Professional Technical Program	35,292	0	
13		TOTAL TAXES	\$6,572,441	*****	\$7,124,000	52	437000	Lottery/Additional State Maintenance	616,646	672,473	
14	413000	Penalty: Delinquent Taxes	\$31,000	\$20,000		53	438000	Revenue in Lieu of/Tax Replacement	190,788	190,788	
15						54	439000	Other State Revenue	0	7,500	
16	414100	Tuition From Individuals	10,700	8,000		55	430000	TOTAL STATE	\$49,557,013	*****	\$51,903,565
17	414200	Tuition From Districts in Idaho	55	0		56					
18	414300	Tuition From Out of State Districts	0	0		57	442000	Indirect Unrestricted Federal	\$0	\$0	
19						58	443000	Direct Restricted Federal	0	0	
20	415000	Earnings on Investments	5,242	12,504		59	445100	Title I - ESEA	0	0	
21						60	445200	Title VI, ESEA - Innovative Practices Program	0	0	
22	416100	School Food Service	0	0		61	445300	Perkins III - Vocational Technical Act	0	0	
23	416200	Meal Sales: Non-reimbursed.	0	0		62	445400	Adult Education	0	0	
24	416900	Other Food Sales	0	0		63	445500	Child Nutrition Reimbursement	0	0	
25						64	445600	IDEA Part B (School Age & Preschool)	0	0	
26	417100	Admissions/Activities	0	0		65	445900	Other Indirect Federal Programs	92,011	8,180	
27	417200	Bookstore Sales	0	0		66	448200	Impact Aid - P.L. 874	0	0	
28	417300	Clubs, Org. Dues, Etc.	0	0		67	440000	TOTAL FEDERAL	\$92,011	*****	\$8,180
29	417400	School Fees & Charges	560	20		68					
30	417900	Other Student Revenues	0	0		69	451000	Proceeds: Bonds, Capital Leases, et. al.	\$0	\$0	
31						70	453000	Sale of Fixed Assets	0	0	
32	418100	Community Service	0	0		71	450000	TOTAL OTHER	\$0	*****	\$0
33						72					
34	419100	Rentals	78,725	78,939		73		TOTAL REVENUES	\$57,175,675	*****	\$59,602,895
35	419200	Contributions/Donations	244,729	299,387		74					
36	419300	Transportation Fees	0	0		75	460000	Transfers In	\$25,162	\$35,481	
37	419900	Other Local	583,199	148,300		76	460000	TRANSFERS IN	\$25,162		\$35,481
38		TOTAL OTHER LOCAL	\$954,210	*****	\$567,150	77					
39	410000	TOTAL LOCAL (Line 14 + 38)	\$7,526,651	*****	\$7,691,150	78	400000	TOTAL BALANCE + REVENUES + TRANSFERS (Lines 1 + 73 + 76)	\$59,853,610	*****	\$61,656,421

GENERAL FUND  
AMENDED EXPENDITURE BUDGET  
July 1, 2018 - June 30, 2019

Line	Code	EXPENDITURES Functions/Programs	Prior Year 2017-2018 Am Budget	Proposed 2018-2019 Am Budget	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program	\$13,354,430	\$14,057,687	\$10,204,041	\$3,651,808	\$187,048	\$14,790	\$0	\$0	\$0	\$0
2	515	Secondary School Program	13,329,251	13,540,548	9,645,057	3,618,943	90,284	186,264	0	0	0	0
3	517	Alternative School Program	1,259,254	1,296,775	904,750	366,850	1,680	23,495	0	0	0	0
4	519	Vocational-Technical Program	0	31,970	26,510	5,460	0	0	0	0	0	0
5	521	Special Education Program	3,730,537	3,888,682	2,665,600	1,089,236	28,262	105,584	0	0	0	0
6	522	Special Education Preschool Program	431,100	448,210	301,000	147,210	0	0	0	0	0	0
7	524	Gifted & Talented Program	216,173	222,438	155,300	55,750	10,563	825	0	0	0	0
8	531	Interscholastic Program	858,080	802,550	631,331	94,111	33,815	43,293	0	0	0	0
9	532	School Activity Program	87,280	90,800	75,350	15,450	0	0	0	0	0	0
10	541	Summer School Program	260,783	170,010	135,000	28,010	0	7,000	0	0	0	0
11	546	Detention Center Program	104,390	111,850	77,100	33,550	200	1,000	0	0	0	0
12	500	TOTAL INSTRUCTION	\$33,631,278	\$34,661,520	\$24,821,039	\$9,106,378	\$351,852	\$382,251	\$0	\$0	\$0	\$0
14	611	Attendance-Guidance-Health Program	\$2,331,821	\$2,427,606	\$1,601,513	\$633,989	\$119,608	\$72,496	\$0	\$0	\$0	\$0
15	616	Special Education Support Services Prog	1,371,720	1,698,684	835,000	287,380	564,603	11,701	0	0	0	0
16	621	Instruction Improvement Program	4,573,344	4,793,064	1,493,837	310,599	1,114,252	1,874,376	0	0	0	0
17	622	Educational Media Program	825,604	909,546	556,500	251,643	31,828	69,575	0	0	0	0
18	631	Board of Education Program	190,603	187,035	26,000	9,510	142,717	8,458	0	0	350	0
19	632	District Administration Program	2,342,837	2,292,811	1,521,800	507,630	189,419	73,962	0	0	0	0
20	641	School Administration Program	4,456,552	4,601,971	3,337,634	1,200,976	43,286	20,075	0	0	0	0
21	651	Business Operation Program	336,150	363,205	168,800	59,025	103,380	32,000	0	0	0	0
22	655	Central Service Program	5,000	5,000	0	0	0	5,000	0	0	0	0
23	661	Buildings-Care Program (Custodial)	4,076,215	4,007,525	1,468,200	744,828	1,493,847	1,000	0	0	299,650	0
24	663	Maintenance - Non Student Occupied	670,520	692,877	478,900	174,030	26,441	13,506	0	0	0	0
25	664	Maintenance - Student Occupied Bldgs	1,319,311	1,404,276	964,000	440,270	0	6	0	0	0	0
26	665	Maintenance - Grounds	12,580	1,890	1,500	390	0	0	0	0	0	0
27	667	Security Program	232,250	389,405	85,131	34,974	268,000	1,300	0	0	0	0
28	681	Pupil - To School Trans. Program	2,043,357	2,243,988	0	55	2,243,933	0	0	0	0	0
29	682	Pupil - Activity Trans. Program	301,402	277,305	0	0	277,305	0	0	0	0	0

GENERAL FUND  
AMENDED EXPENDITURE BUDGET  
July 1, 2018 - June 30, 2019

Line	Code	EXPENDITURES Functions/Programs	Prior Year 2017-2018 Am Budget	Proposed 2018-2019 Am Budget	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
30	691	Other Support Services Program	0	0	0	0	0	0	0	0	0	0
31	600	TOTAL SUPPORT SERVICES	\$25,089,266	\$26,296,188	\$12,538,815	\$4,655,299	\$6,618,619	\$2,183,455	\$0	\$0	\$300,000	\$0
33	710	Child Nutrition Program	\$115,036	\$118,707	\$6,042	\$103,702	\$5,000	\$3,963	\$0	\$0	\$0	\$0
34	720	Community Services Program	7,810	7,765	600	165	7,000	0	0	0	0	0
35	700	TOTAL NON-INSTRUCTION	\$122,846	\$126,472	\$6,642	\$103,867	\$12,000	\$3,963	\$0	\$0	\$0	\$0
37	810	Capital Assets - Student Occupied	\$30,743	\$4,863	\$0	\$0	\$0	\$0	\$4,863	\$0	\$0	\$0
38	811	Capital Assets - NonStudent Occupied	29,985	26,443	0	0	0	0	26,443	0	0	0
39	800	TOTAL CAPITAL ASSET PROGRAMS	\$60,728	\$31,306	\$0	\$0	\$0	\$0	\$31,306	\$0	\$0	\$0
41	911	Debt Services Program - Principal	\$39,098	\$44,955	\$0	\$0	\$0	\$0	\$0	\$44,955	\$0	\$0
42	912	Debt Services Program - Interest	68,761	62,904	0	0	0	0	0	62,904	0	0
43	920	Transfers Out	132,109	36,946	0	0	0	0	0	0	0	36,946
44	900	TOTAL OTHER SERVICES	\$239,968	\$144,805	\$0	\$0	\$0	\$0	\$0	\$107,859	\$0	\$36,946
46		TOTAL EXPENDITURES										
47		(Lines 13+35+40+44+50)	\$59,144,086	\$61,260,291	\$37,366,496	\$13,865,544	\$6,982,471	\$2,569,669	\$31,306	\$107,859	\$300,000	\$36,946
49	950	Contingency Reserve										
50		(5% of line 50) (Applies to General Fund only)	\$19,871	\$0								
51		TOTAL APPROPRIATION										
52		(Line 53 + line 56)	\$59,163,957	\$61,260,291								
53		BUDGET SUMMARY										
54		Beginning Fund Balance	\$2,652,773	\$2,018,045								
55		Revenues + Transfers In	57,200,837	59,638,376								
56		TOTAL RESOURCES (lines 54 + 55)	\$59,853,610	\$61,656,421								
58		Total Appropriation	\$59,163,957	\$61,260,291								
59		Unappropriated Balance	689,653	396,130								
60		TOTAL APPROPRIATION (lines 58 + 59)	\$59,853,610	\$61,656,421								

BUDGET SUMMARY:

The total on line 56 must equal the total on line 60.

**TWIN FALLS SCHOOL DISTRICT 411  
2019-2020 BUDGET**

**SUMMARY OF THE TWIN FALLS SCHOOL DISTRICT 411 2019-2020 BUDGET**

<b>FUND NUMBER</b>	<b>All 100's</b>	<b>Published</b>		<b>All Other Funds</b>	<b>310</b>	<b>410</b>	<b>Non Major Funds</b>
Beginning Balance	\$1,906,831	\$1,900,000	\$13,860,356	\$11,045,103	\$7,965,313	\$0	\$3,079,790
Local Revenue	\$6,772,500	\$6,889,400	\$20,828,404	\$14,414,450	\$8,042,500	\$0	\$6,371,950
County Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Revenue	\$55,664,417	\$53,646,036	\$3,022,222	\$2,179,673	\$847,363	\$0	\$1,332,310
Federal revenue	\$0	\$0	\$1,695,368	\$9,999,334	\$0	\$0	\$9,999,334
Other Sources	\$0	\$0	\$0	\$300	\$0	\$0	\$300
Transfers:	\$0	\$0	\$0	\$300,000	\$0	\$0	\$300,000
<b>Total</b>	<b>\$64,343,748</b>	<b>\$62,435,436</b>	<b>\$39,406,350</b>	<b>\$37,938,860</b>	<b>\$16,855,176</b>	<b>\$0</b>	<b>\$21,083,684</b>

100 Salaries	\$38,876,772	\$38,362,496	\$5,145,000	\$4,976,200	\$0	\$0	\$4,976,200
200 Benefits	\$14,577,034	\$14,109,205	\$1,895,000	\$2,008,805	\$0	\$0	\$2,008,805
300 Purchased Services	\$7,040,129	\$6,984,264	\$3,765,000	\$2,331,156	\$1,500	\$0	\$2,329,656
400 Supplies & Materials	\$2,146,102	\$2,194,478	\$7,405,000	\$5,484,835	\$0	\$0	\$5,484,835
500 Capital	\$0	\$0	\$1,250,500	\$752,917	\$0	\$0	\$752,917
600 Debt Retirement	\$107,859	\$107,859	\$12,874,363	\$7,325,924	\$6,423,469	\$0	\$902,455
700 Insurance	\$300,500	\$300,000	\$2,000	\$1,900	\$0	\$0	\$1,900
800 Transfers:	\$0	\$0	\$0	\$300,000	\$0	\$0	\$300,000
Contingency Reserve	\$1,295,352	\$377,134	\$0	\$0	\$0	\$0	\$0
Unappropriated Balances	\$0	\$0	\$7,069,487	\$14,757,123	\$10,430,207	\$0	\$4,326,916
<b>Total</b>	<b>\$64,343,748</b>	<b>\$62,435,436</b>	<b>\$39,406,350</b>	<b>\$37,938,860</b>	<b>\$16,855,176</b>	<b>\$0</b>	<b>\$21,083,684</b>
	\$0	\$0	\$0	\$0	\$0	\$0	\$0

	<b>All Funds</b>		<b>Board Approved</b>
Beginning Balance	\$12,951,934		\$12,951,934
Local Revenue	\$21,186,950		\$21,186,950
County Revenue	\$0		\$0
State Revenue	\$57,844,090		\$57,844,090
Federal revenue	\$9,999,334		\$9,999,334
Other Sources	\$300		\$300
Transfers:	\$300,000		\$300,000
<b>Total</b>	<b>\$102,282,608</b>		<b>\$102,282,608</b>

100 Salaries	\$43,852,972		\$43,852,972
200 Benefits	\$16,585,839		\$16,585,839
300 Purchased Services	\$9,371,285		\$9,371,285
400 Supplies & Materials	\$7,630,937		\$7,630,937
500 Capital	\$752,917		\$752,917
600 Debt Retirement	\$7,433,783		\$7,433,783
700 Insurance	\$302,400		\$302,400
800 Transfers:	\$300,000		\$300,000
Contingency Reserve	\$1,295,352		\$1,295,352
Unappropriated Balances	\$14,757,123		\$14,757,123
<b>Total</b>	<b>\$102,282,608</b>		<b>\$102,282,608</b>
	\$0		\$0

**BUDGET  
REVENUES**

July 1, 2019 - June 30, 2020

FUND NAME: ALL GENERAL FUNDS

FUND NO: 100-199

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Prior Year Budget	Proposed Budget		Line	Code	REVENUES Item	Prior Year Budget	Proposed Budget	
				Line Amounts	Totals					Line Amounts	Totals
1	320000	Estimated Fund Balance, July 1	\$1,750,000	*****	\$1,906,831	40	429000	Other County	0	0	
2						41	420000	TOTAL COUNTY	0	*****	0
3	411100	Taxes - General M & O	0	0		42					
4	411200	Taxes - Supplemental	4,250,000	5,000,000		43	431100	Base Support Program	41,790,298	44,149,948	
5	411300	Taxes - Emergency	2,814,090	1,450,000		44	431200	Transportation Support	1,300,000	1,500,000	
6	411400	Taxes - Tort	59,910	65,000		45	431400	Exceptional Child/SED Support	0	0	
7	411500	Taxes - Cooperative	0	0		46	431500	Border Tuition Support	0	0	
8	411600	Taxes - Tuition	0	0		47	431600	Tuition Equivalency	375,000	92,000	
9	411700	Taxes - Migrant	0	0		48	431800	Benefit Apportionment	5,534,881	6,038,806	
10	411900	Taxes - Other	0	0		49	431900	Other State Support	2,117,250	2,974,875	
11	412100	Taxes - Plant Facility	0	0		50	432100	Driver Education Program	0	0	
12	412500	Taxes - Bond & Interest	0	0		51	432400	Professional Technical Program	36,000	0	
13		TOTAL TAXES	7,124,000	*****	6,515,000	52	437000	Lottery/Additional State Maintenance	640,000	718,000	
14	413000	Penalty: Delinquent Taxes	30,000	30,000		53	438000	Revenue in Lieu of/Tax Replacement	190,788	190,788	
15						54	439000	Other State Revenue	0	0	
16	414100	Tuition From Individuals	8,000	0		55	430000	TOTAL STATE	51,984,217	*****	55,664,417
17	414200	Tuition From Districts in Idaho	0	0		56					
18	414300	Tuition From Out of State Districts	0	0		57					
19						58	442000	Indirect Unrestricted Federal	0	0	
20	415000	Earnings on Investments	4,000	30,000		59	443000	Direct Restricted Federal	0	0	
21						60	445100	Title I - ESEA	0	0	
22	416100	School Food Service	0	0		61	445200	Title VI, ESEA - Innovative Practices Program	0	0	
23	416200	Meal Sales: Non-reimbur.	0	0		62	445300	Perkins III - Vocational Technical Act	0	0	
24	416900	Other Food Sales	0	0		63	445400	Adult Education	0	0	
25						64	445500	Child Nutrition Reimbursement	0	0	
26	417100	Admissions/Activities	0	0		65	445600	IDEA Part B (School Age & Preschool)	0	0	
27	417200	Bookstore Sales	0	0		66	445900	Other Indirect Federal Programs	0	0	
28	417300	Clubs, Org. Dues, Etc.	0	0		67	448200	Impact Aid - P.L. 874	0	0	
29	417400	School Fees & Charges	800	600		68	440000	TOTAL FEDERAL	0	*****	0
30	417900	Other Student Revenues	0	0		69					
31						70	451000	Proceeds: Bonds, Capital Leases, et. al.	0	0	
32	418100	Community Service	0	0		71	453000	Sale of Fixed Assets	0	0	
33						72	450000	TOTAL OTHER	0	*****	0
34	419100	Rentals	60,000	80,000		73					
35	419200	Contributions/Donations	0	116,900		74		TOTAL REVENUES	60,087,217	*****	62,436,917
36	419300	Transportation Fees	0	0		75					
37	419900	Other Local	876,200	0		76	460000	TRANSFERS IN	0	0	0
38		TOTAL OTHER LOCAL	979,000	*****	257,500	77					
39	410000	TOTAL LOCAL (Line 13 + 38)	8,103,000	*****	6,772,500		400000	TOTAL BALANCE + REVENUES + TRANSFERS (Lines 1 + 74 + 76)	\$61,837,217	*****	\$64,343,748





**BUDGET  
EXPENDITURES**  
July 1, 2019 - June 30, 2020

FUND NAME ALL GENERAL FUNDS  
FUND NO: 100-199

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Prior Year Budget	Proposed Budget	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
39	691	Other Support Services Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40												
41	600	TOTAL SUPPORT SERVICES	\$25,158,075	\$26,618,975	\$12,802,772	\$4,925,193	\$6,689,675	\$1,900,835	\$0	\$0	\$300,500	\$0
42												
44	710	Child Nutrition Program	97,000	120,000	0	115,000	5,000	0	0	0	0	0
45	720	Community Services Program	7,765	7,765	600	165	7,000	0	0	0	0	0
46	730	Enterprise Operations	0	0	0	0	0	0	0	0	0	0
47												
48	700	TOTAL NON-INSTRUCTION	\$104,765	\$127,765	\$600	\$115,165	\$12,000	\$0	\$0	\$0	\$0	\$0
49												
50	810	Capital Assets - Student Occupied	0	0	0	0	0	0	0	0	0	0
51	811	Capital Assets - NonStudent Occupied	0	0	0	0	0	0	0	0	0	0
52												
53	800	TOTAL CAPITAL ASSET PROGRAMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54												
55	911	Debt Services Program - Principal	44,695	47,925	0	0	0	0	0	47,925	0	0
56	912	Debt Services Program - Interest	65,305	59,934	0	0	0	0	0	59,934	0	0
57	913	Debt Services Program - Refunded Debt	0	0	0	0	0	0	0	0	0	0
58	920	Transfers Out	0	0	0	0	0	0	0	0	0	0
59												
60	900	TOTAL OTHER SERVICES	\$110,000	\$107,859	\$0	\$0	\$0	\$0	\$0	\$107,859	\$0	\$0
61												
62		TOTAL EXPENDITURES										
63		(Lines 14+41+48+53+60)	\$61,438,240	\$63,048,396	\$38,876,772	\$14,577,034	\$7,040,129	\$2,146,102	\$0	\$107,859	\$300,500	\$0
64												
65	950	Contingency Reserve	398,977	1,295,352	(Applies to General Fund only)							
66		(5% of line 63) (Applies to General Fund only)										
67												
68		TOTAL APPROPRIATION	\$61,837,217.00	\$64,343,748.00								
69		(Line 63 + line 66)			BUDGET SUMMARY:  The total on line 76 must equal the total on line 80.							
70												
71												
72		<b>BUDGET SUMMARY</b>										
73												
74		Beginning Fund Balance	1,750,000	1,906,831								
75		Revenues + Transfers In	60,087,217	62,436,917								
76		TOTAL REVENUE (lines 74 + 75)	61,837,217	64,343,748								
77												
78		Total Appropriation	61,837,217	64,343,748								
79		Unappropriated Balance	0	0								
80		TOTAL APPROPRIATION (lines 78 + 79)	\$61,837,217	\$64,343,748								