

BCCLC FY12 Budget Worksheet

ACCOUNT	DESCRIPTION	PROPOSED BUDGET
<u>GENERAL FUND</u>		
320000	BUDGET BALANCE CARRY FORWARD	7,975.00
415000	EARNINGS ON INVESTMENT - GEN FUND	120.00
419200	CONTRIBUTIONS/GRANTS RECEIVED	0.00
419900	OTHER LOCAL REVENUE	2,000.00
431100	BASE STATE SUPPORT PROGRAM	656,120.00
431200	TRANSPORTATION SUPPORT	45,300.00
431800	STATE BENEFIT APPORTIONMENT	82,959.00
437000	IDAHO STATE LOTTERY REVENUE	6,726.00
439000	OTHER STATE REVENUE	7,500.00
442000	INDIRECT FEDERAL REVENUE	0.00
451000	LOAN PROCEEDS	45,750.00
460000	TRANSFERS FROM OTHER FUNDS	0.00
	TOTAL REVENUES:	854,450.00
512100	SALARIES-MIDDLE SCHOOL	361,000.00
512103	SUBSTITUTES	3,300.00
512200	EMPLOYEE BENEFITS - MIDDLE SCHOOL	125,000.00
512203	SUBSTITUTE BENEFITS	300.00
512300	TRAVEL/PURCHASED SERVICE	2,400.00
512302	ELEMENTARY SCH PUR. SER. DEV-STAFF	0.00
512400	SUPPLIES - ELEMENTARY SCHOOL	6,800.00
512450	ELEMENTARY SCH CURRICULUM SUPPLIES	20,000.00
512490	EXPENSED FURNITURE & EQUIPMENT	0.00
512500	EQUIPMENT - ELEMENTARY SCHOOL	7,170.00
	TOTAL ELEMENTARY SCHOOL PROGRAM:	525,970.00
641100	SALARIES - SCHOOL ADMINISTRATION	63,650.00
641200	BENEFITS - SCHOOL ADMINISTRATION	20,000.00
641300	TRAVEL/PURCHASED SERVICES-SCH ADM	5,000.00
641400	SUPPLIES - SCHOOL ADMINISTRATION	5,000.00
641500	EQUIPMENT - SCHOOL ADMINISTRATION	0.00
641700	PROPERTY/LIABILITY INSURANCE	7,500.00
	TOTAL SCHOOL ADMINISTRATION:	101,150.00
	SALARIES - BUSINESS OPERATIONS	25,000.00
	BENEFITS - BUSINESS OPERATIONS	5,000.00
651300	PURCHASED SERVICE - BUSINESS OPN	4,200.00
	TOTAL BUSINESS OPERATION:	34,200.00

LC FY12 PA	DESCRIPTION	PROPOSED BUDGET
ACCOUNT	SALARIES - BUILDING CARE	21,500.00
661100	BENEFITS - BUILDING CARE	0.00
661200	PURCHASED SERVICE - BUILDING CARE	8,000.00
661300	SUPPLIES - BUILDING CARE	3,500.00
661400	CAPITAL OBJECTS	11,000.00
661500	PURCHASE SERVICE - BUILDINGS	3,000.00
664300	PURCHASE SERVICE - UTILITIES	17,400.00
664310	BUILDING RENTAL	0.00
664321	SUPPLIES - BUILDING	4,000.00
664400	MAINTENANCE - GROUNDS PURCHASES	0.00
665300	Maintenance - Grounds Supplies	2,700.00
665400	SECURITY PROGRAM	0.00
667300	SUPPLIES - SECURITY PROGRAM	0.00
667400	EQUIPMENT - SECURITY PROGRAM	0.00
667500	TOTAL BUILDINGS CARE/MAINTENANCE:	71,100.00
	PUPIL - TO SCHOOL TRANS - SALARIES	12,500.00
681100	PUPIL - TO SCHOOL TRANS - BENEFITS	2,200.00
681200	2nd yr bus expense	0.00
681300	Purchase Service Training	700.00
681310	PUPIL - TO SCHOOL TRANS. SUPPLIES	3,000.00
681400	Transportation - Fuel	12,000.00
681410	CAPTIAL OBJECTS	5,000.00
681500	TOTAL TRANS PROGRAM:	35,400.00
	transfer to other FUNDS	0.00
810800	DEBT SERVICE PRINCIPAL	48,000.00
911600	Debt Service-Interest	0.00
912600	CONTINGENCY RESERVE	38,630.00
950000	TOTAL:	86,630.00
	TOTAL EXPENDITURES	854,450.00

OTHER FEDERAL REVENUES:	
IDEA	29,690
Title I	33,305
Title II	4,443
TOTAL:	67,438