



Line	Code	REVENUES Item	Prior Year Budget	Proposed Budget Line Amounts	Totals	Line	Code	REVENUES Item	Prior Year Budget	Proposed Budget Line Amounts	Totals
1	320000	Estimated Fund Balance as of July 1	627CR	17,231CR	17,231CR	40	429000	Other County	0	*****	0
2	411100	Taxes-General IM & O	627CR	*****	*****	41	420000	TOTAL COUNTY **	0	*****	*****
3	411200	Taxes-Supplemental				42	431100	Base Support Program			
4	411300	Taxes-Emergency				43	431200	Transportation Support	886,592CR		911,653CR
5	411400	Taxes-Tort				44	431400	Excess Child/SED Support			
6	411500	Taxes-Cooperative				45	431500	Border Tuition Support			
7	411600	Taxes-Tuition				46	431600	Tuition Equivalency			
8	411700	Taxes-Migrant				47	431800	Benefit Apportionment	110,992CR		103,837CR
9	411900	Taxes-Other				48	431900	Other State Support	616,112CR		623,476CR
10	412100	Taxes-Plant Facility				49	432100	Driver Education Prog.			
11	412500	Taxes-Bond & Interest	0	*****	0	50	432400	Professional Technical Prog			
12	413000	Penalty: Delinquent Taxes				51	437000	Lottery/Additional State Maint			
13	414100	Tuition - Individuals				52	438000	Rev in Lieu of/Ag Equip Tax			
14	414200	Tuition - Districts in leabo				53	439000	Other State Revenue			
15	414300	Tuition-Out of State Districts				54	439000	Other State Revenue			
16	415000	Earnings on Investments	415CR	500CR	500CR	55	439000	Other State Revenue			
17	416100	School Food Service				56	439000	Other State Revenue			
18	416200	Meal Sales- Non-Reimb.				57	442000	Indirect Unrestricted Fed.	1,625,696CR	*****	1,638,966CR
19	416900	Other Food Sales	5,850CR	5,850CR	5,850CR	58	443000	Direct Restricted Fed.			
20	417100	Admissions/activities				59	445100	Title I - ESEA			
21	417200	Bookstore Sales				60	445200	Title VI, ESEA-Innovative Pr			
22	417300	Clubs, Org. Dues, Etc.				61	445300	Perkins Ill-Voc Tech Act			
23	417400	School Fees & Charges				62	445400	Adult Education			
24	417500	Other Student Revenues				63	445500	Child Nutrition Reimb.			
25	417600	Other Student Revenues				64	445600	Title VI-B			
26	417700	Community Service				65	445900	Other Indirect Fed. Prog.	38,984CR		38,984CR
27	418100	Rentals				66	448200	Impact Aid - P.L. 874			
28	419300	Contributions/Donations	79,940CR	31,308CR	31,308CR	67	448200	Impact Aid - P.L. 874			
29	419800	Other Local	12,000CR	12,000CR	12,000CR	68	448200	Impact Aid - P.L. 874			
30	419800	Other Local	98,206CR	98,206CR	98,206CR	69	448200	Impact Aid - P.L. 874			
31	419800	Other Local	12,000CR	12,000CR	12,000CR	70	451000	Proceeds: Bonds, Capital Leases			
32	419800	Other Local	98,206CR	98,206CR	98,206CR	71	453000	Sale of Fixed Assets			
33	419800	Other Local	12,000CR	12,000CR	12,000CR	72	450000	TOTAL OTHER **	0	*****	0
34	419300	Contributions/Donations	79,940CR	31,308CR	31,308CR	73	450000	TOTAL OTHER **	0	*****	0
35	419300	Contributions/Donations	79,940CR	31,308CR	31,308CR	74	450000	TOTAL OTHER **	0	*****	0
36	419800	Other Local	12,000CR	12,000CR	12,000CR	75	450000	TOTAL OTHER **	0	*****	0
37	419800	Other Local	98,206CR	98,206CR	98,206CR	76	450000	TOTAL OTHER **	0	*****	0
38	419800	Other Local	12,000CR	12,000CR	12,000CR	77	450000	TOTAL OTHER **	0	*****	0
39	410000	TOTAL LOCAL **	98,206CR	98,206CR	98,206CR	78	400000	BAL + REVENUE + TRANS. (Lines 1 + 74 + 76)	1,763,512CR	*****	1,705,856CR



Line	Code	EXPENDITURES Functions/Programs Other Support Services Progl.	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 Progl.										
40		TOTAL SUPPORT SERV.**	239,501	235,948	88,000	17,502	102,371	12,000	0	75	16,000	0
41	600											
42		TOTAL APPROPRIATION										
43	710	Child Nutrition Program	5,000	5,250			5,250					
44	720	Community Services Program										
45	730	Enterprise Operations										
46	700	TOTAL NON-INSTRUCTION**	5,000	5,250	0	0	0	5,250	0	0	0	0
47												
48	810	Capital Assets- Student Occ										
49	811	Capital Assets- Non Student Occ										
50	800	TOTAL CAPITAL ASSETS PROG**	0	0	0	0	0	0	0	0	0	0
51												
52	911	Debt Services Prog.-Princ	60,350	70,350						70,350		
53	912	Debt Services Prog.-Int.	112,070	138,940						138,940		
54	913	Debt Serv. Prog.-Reimbed Debt										
55	920	Transfers Out										
56												
57	900	TOTAL OTHER SERVICES **	172,420	209,290	0	0	0	0	0	209,290	0	0
58												
59												
60		TOTAL EXPENDITURES ** (Lines 14+41+47+49+57)**	1,746,281	1,630,230	507,250	104,410	139,779	645,362	6,064	209,365	16,000	0
61												
62	950	Contingency/Reserve (5% of Line 60)		50,000								
63												
64		TOTAL APPROPRIATION (Line 60 + Line 62)	1,746,281	1,680,230								
65												
66		BUDGET SUMMARY										
67												
68		Beginning Fund Balance	627CR	17,231CR								
69		Revenues + Transfers In	1,762,885CR	1,688,624CR								
70		TOTAL REVENUE (68 + 69)	1,763,512CR	1,705,855CR								
71												
72		Total Appropriation	1,746,281	1,680,230								
73		Unappropriated Balance	17,231	25,625								
74		TOTAL APPROPRIATION (72+73)	1,763,512	1,705,855								

BUDGET SUMMARY

The total on line 70 must equal the total on line 74

ROLLING HILLS CHARTER SCHOOL

BUDGET  
REVENUES  
July 1, 2011 - June 30, 2012

Line	Code	REVENUES Item	Prior Year Budget	Proposed Budget	
				Line Amounts	Totals
1	320000	Estimated Fund Balance			
2		as of July 1	0		0
3	411100	Taxes-General M & O			
4	411200	Taxes-Supplemental			
5	411300	Taxes-Emergency			
6	411400	Taxes-Tot			
7	411500	Taxes-Cooperative			
8	411600	Taxes-Tuition			
9	411700	Taxes-Migrant			
10	411800	Taxes-Other			
11	412100	Taxes-Plant Facility			
12	412500	Taxes-Bond & Interest			
13		TOTAL TAXES **	0		0
14	413000	Penalty; Delinquent Taxes			
15					
16	414100	Tuition - Individuals			
17	414200	Tuition-Districts in Idaho			
18	414300	Tuition- Out of State Districts			
19					
20	415000	Earnings on Investments			
21					
22	416100	School Food Service			
23	416200	Meal Sales; Non-Reimb.			
24	416500	Other Food Sales			
25					
26	417100	Admissions/Activities			
27	417200	Bookstore Sales			
28	417300	Clubs; Org. Dues, Etc.			
29	417400	School Fees & Charges			
30	417900	Other Student Revenues			
31					
32	418100	Community Service			
33					
34	419100	Rentals			
35	419200	Contributions/Donations	100,000CR		
36	419300	Transportation Fees			
37	419900	Other Local			
38		TOTAL OTHER LOCAL **	100,000CR		0
39	410000	TOTAL LOCAL (Line 13 + 38)	100,000CR		0

  

Line	Code	REVENUES Item	Prior Year Budget	Proposed Budget	
				Line Amounts	Totals
40	429000	Other County			
41	420000	TOTAL COUNTY **	0		0
42					
43	431100	Base Support Program			
44	431200	Transportation Support			
45	431400	Excerpt Child/SED Support			
46	431500	Border Tuition Support			
47	431600	Tuition Equivalency			
48	431800	Benefit Apportionment			
49	431900	Other State Support			
50	432100	Driver Education Prog.			
51	432400	Professional Technical Prog			
52	437000	Lottery/Additional State Maint			
53	438000	Rev in Lieu of/Ag Equip Tax			
54	439000	Other State Revenue			
55					
56	430000	TOTAL STATE **	0		0
57					
58	442000	Indirect Unrestricted Fed.			
59	443000	Direct Restricted Fed.			
60	445100	Title I - ESEA			
61	445200	Title VI, ESEA-Innovative Pr			
62	445300	Perkins III-Voc Tech Act			
63	445400	Adult Education			
64	445500	Child Nutrition Reimb.			
65	445600	Title V-B			
66	445900	Other Indirect Fed. Prog.			
67	448200	Impact Aid - P.L. 874			
68	440000	TOTAL FEDERAL **	0		0
69					
70	451000	Proceeds: Bonds, Capital Leases			
71	453000	Sale of Fixed Assets			
72	450000	TOTAL OTHER **	0		0
73					
74		TOTAL REVENUES **	100,000CR		0
75					
76	460000	TRANSFERS IN			
77					
78	400000	BAL. + REVENUE + TRANS. (Lines 1 + 74 + 76)	100,000CR		0



ROLLING HILLS CHARTER SCHOOL

BUDGET EXPENDITURES  
July 1, 2011 - June 30, 2012

Line	Code	EXPENDITURES	Prior Year Budget	Proposed Budget	100	200	300	400	500	600	700	800
		Functions/Programs			Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance-Judgment	Transfers
39	691	Other Support Services Prog.										
40		TOTAL SUPPORT SERV.**	100,000	0	0	0	0	0	0	0	0	0
41	600	Child Nutrition Program										
42	710	Community Services Program										
43	720	Enterprise Operations										
44	730	TOTAL NON-INSTRUCTION**	0	0	0	0	0	0	0	0	0	0
45	700	Capital Assets-Student Occ										
46	810	Capital Assets-Non Student Occ										
47	800	TOTAL CAPITAL ASSETS PROG**	0	0	0	0	0	0	0	0	0	0
48	911	Debt Services Prog.-Princ.										
49	912	Debt Services Prog.-Int.										
50	913	Debt Serv Prog-Renewed Debt										
51	920	Transfers Out										
52	900	TOTAL OTHER SERVICES **	0	0	0	0	0	0	0	0	0	0
53												
54												
55												
56												
57												
58												
59												
60		TOTAL EXPENDITURES **	100,000	0	0	0	0	0	0	0	0	0
61		(Lines 14+41+47+49+57) **										
62	950	Contingency Reserve (5% of Line 60)										
63												
64		TOTAL APPROPRIATION (Line 60 + Line 62)	100,000	0								
65												
66		BUDGET SUMMARY										
67												
68		Beginning Fund Balance										
69		Revenues + Transfers In	100,000CR									
70		TOTAL REVENUE (68 + 69)	100,000CR	0								
71												
72		Total Appropriation	100,000									
73		Unappropriated Balance										
74		TOTAL APPROPRIATION (72+73)	100,000	0								

BUDGET SUMMARY

The total on line 70 must equal the total on line 74





Line	Code	EXPENDITURES	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 Prog										
40		TOTAL SUPPORT SERV.**	1,221	0	0	0	0	0	0	0	0	0
41	600	Child Nutrition Program										
42	710	Community Services Program										
43	730	Enterprise Operations										
44	700	TOTAL NON-INSTRUCTION**	0	0	0	0	0	0	0	0	0	0
45	810	Capital Assets-Student Occ										
46	811	Capital Assets-Non Student Occ										
47	800	TOTAL CAPITAL ASSETS PROG**	0	0	0	0	0	0	0	0	0	0
48	911	Debt Services Prog-Princ										
49	912	Debt Services Prog-Int										
50	913	Debt Serv Prog-Refunded Debt										
51	920	Transfers Out										
52	900	TOTAL OTHER SERVICES **	0	0	0	0	0	0	0	0	0	0
53		TOTAL EXPENDITURES **	1,221	0	0	0	0	0	0	0	0	0
54		(Lines 14+41+47+48+57) **										
55	950	Contingency Reserve (5% of Line 50)										
56		TOTAL APPROPRIATION	1,221	0								
57		(Line 50 + Line 52)										
58		BUDGET SUMMARY										
59		Beginning Fund Balance										
60		Revenues + Transfers In										
61		TOTAL REVENUE (68 + 69)	0	0								
62		Total Appropriation	1,221									
63		Unappropriated Balance	1,221									
64		TOTAL APPROPRIATION (72+73)	0	0								
65		BUDGET SUMMARY										
66		Beginning Fund Balance										
67		Revenues + Transfers In										
68		TOTAL REVENUE (68 + 69)	0	0								
69		Total Appropriation	1,221									
70		Unappropriated Balance	1,221									
71		TOTAL APPROPRIATION (72+73)	0	0								

BUDGET SUMMARY  
The total on line 70 must equal the total on line 74

ROLLING HILLS CHARTER SCHOOL

BUDGET  
REVENUES  
July 1, 2011 - June 30, 2012

Line	Code	REVENUES Item	Prior Year Budget	Proposed Budget	
				Line Amounts	Totals
1	320000	Estimated Fund Balance	0	*****	0
2		as of July 1		*****	
3	411100	Taxes-General M & O			
4	411200	Taxes-Supplemental			
5	411300	Taxes-Emergency			
6	411400	Taxes-Tort			
7	411500	Taxes-Cooperative			
8	411600	Taxes-Tuition			
9	411700	Taxes-Migrant			
10	411800	Taxes-Plant Facility			
11	412100	Taxes-Other			
12	412500	Taxes-Bond & Interest			
13		TOTAL TAXES **	0	*****	0
14	413000	Penalty: Delinquent Taxes			
15					
16	414100	Tuition - Individuals			
17	414200	Tuition-Districts in Idaho			
18	414300	Tuition-Out of State Districts			
19					
20	415000	Earnings on Investments			
21					
22	416100	School Food Service			
23	416200	Meal Sales: Non-Reimb.			
24	416900	Other Food Sales			
25					
26	417100	Admissions/Activities			
27	417200	Bookstore Sales			
28	417300	Clubs, Org. Dues, Etc.			
29	417400	School Fees & Charges			
30	417900	Other Student Revenues			
31					
32	418100	Community Service			
33					
34	419100	Rentals			
35	419200	Contributions/Donations			
36	419300	Transportation Fees			
37	419900	Other Local	0	*****	0
38		TOTAL OTHER LOCAL **	0	*****	0
39	410000	TOTAL LOCAL (Line 13 + 38)	0	*****	0
40	429000	Other County			
41	420000	TOTAL COUNTY **	0	*****	0
42					
43	431100	Base Support Program			
44	431200	Transportation Support			
45	431400	Except Child/SED Support			
46	431500	Border Tuition Support			
47	431600	Tuition Equivalency			
48	431800	Benefit Appointments			
49	431900	Other State Support			
50	432100	Diver Education Prog.			
51	432400	Professional Technical Prog			
52	437000	Lottery/Additional State Maint			
53	438000	Rev in Lieu of/Ag Equip Tax			
54	439000	Other State Revenue			
55					
56	430000	TOTAL STATE **	0	*****	0
57					
58	442000	Indirect Unrestricted Fed.			
59	443000	Direct Restricted Fed.			
60	445100	Title I - ESEA			73,943CR
61	445200	Title VI, ESEA-Innovative Pr			
62	445300	Perkins Ill-Voc Tech Act			
63	445400	Adult Education			
64	445500	Child Nutrition Reimb.			
65	445600	Title VI-B			
66	445900	Other Indirect Fed. Prog.			
67	448200	Impact Aid - P.L. 874			
68	440000	TOTAL FEDERAL **	0	*****	73,943CR
69					
70	451000	Proceeds: Bonds, Capital Leases			
71	450000	Sale of Fixed Assets			
72	450000	TOTAL OTHER **	0	*****	0
73					
74		TOTAL REVENUES **	0	*****	73,943CR
75					
76	460000	TRANSFERS IN			
77					
78	400000	BAL. + REVENUE + TRANS. (Lines 1 + 74 + 76)	0	*****	73,943CR



Line	Code	EXPENDITURES	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	Functions/Programs										
40		Other Support Services Prog.										
41	600	TOTAL SUPPORT SERV**	0	0	0	0	0	0	0	0	0	0
42	710	Child Nutrition Program										
43	720	Community Services Program										
44	730	Enterprise Operations										
45	700	TOTAL NON-INSTRUCTION**	0	0	0	0	0	0	0	0	0	0
46	700	TOTAL NON-INSTRUCTION**	0	0	0	0	0	0	0	0	0	0
47												
48	810	Capital Assets-Student Occ										
49	811	Capital Assets-Non Student Occ										
50	800	TOTAL CAPITAL ASSETS PROG**	0	0	0	0	0	0	0	0	0	0
51												
52	911	Debt Services Prog.-Prime										
53	912	Debt Services Prog.-Int.										
54	913	Debt Serv Prog-Refined Debt										
55	920	Transfers Out										
56												
57	900	TOTAL OTHER SERVICES **	0	0	0	0	0	0	0	0	0	0
58												
59												
60		TOTAL EXPENDITURES **										
61		(Lines 14+41+47+49+57) **	0	73,943	34,345	2,627	36,971	0	0	0	0	0
62	950	Contingency/Reserve										
63		(5% of Line 60)										
64		TOTAL APPROPRIATION	0	73,943								
65		(Line 60 + Line 62)	0	73,943								
66		BUDGET SUMMARY										
67												
68		Beginning Fund Balance										
69		Revenues + Transfers In										
70		TOTAL REVENUE (68 + 69)	0									
71												
72		Total Appropriation										
73		Unappropriated Balance										
74		TOTAL APPROPRIATION (72+73)	0	73,943								

BUDGET SUMMARY

The total on line 70 must equal the total on line 74

ROLLING HILLS CHARTER SCHOOL

BUDGET  
REVENUES  
July 1, 2011 - June 30, 2012

Line	Code	REVENUES Item	Prior Year Budget	Proposed Budget	
				Line Amounts	Totals
1	320000	Estimated Fund Balance			
2		as of July 1	0		0
3	411100	Taxes-General M & O			
4	411200	Taxes-Supplemental			
5	411300	Taxes-Emergency			
6	411400	Taxes-Tort			
7	411500	Taxes-Cooperative			
8	411600	Taxes-Tuition			
9	411700	Taxes-Migrant			
10	411900	Taxes-Other			
11	412100	Taxes-Plant Facility			
12	412500	Taxes-Bond & Interest			
13		TOTAL TAXES **	0		0
14	413000	Penalty: Delinquent Taxes			
15					
16	414100	Tuition - Individuals			
17	414200	Tuition-Districts in Idaho			
18	414300	Tuition-Out of State Districts			
19					
20	416000	Earnings on Investments			
21					
22	416100	School Food Service			
23	416200	Meal Sales: Non-Reimb.			
24	416900	Other Food Sales			
25					
26	417100	Admissions/Activities			
27	417200	Bookstore Sales			
28	417300	Clubs, Org. Dues, Etc.			
29	417400	School Fees & Charges			
30	417900	Other Student Revenues			
31					
32	418100	Community Service			
33					
34	419100	Rentals			
35	419200	Contributions/Donations			
36	419300	Transportation Fees			
37	419900	Other Local			
38		TOTAL OTHER LOCAL **	0		0
39	410000	TOTAL LOCAL (Line 13 + 38)	0		0
40	429000	Other County			
41	420000	TOTAL COUNTY **	0		0
42					
43	431100	Base Support Program			
44	431200	Transportation Support			
45	431400	Except Child/SED Support			
46	431500	Border Tuition Support			
47	431600	Tuition Equivalency			
48	431800	Benefit Apportionment			
49	431900	Other State Support			
50	432100	Driver Education Prog.			
51	432400	Professional Technical Prog.			
52	437000	Lodging/Additional State Maint			
53	438000	Rev in Lieu of/Ag Equip Tax			
54	439000	Other State Revenue			
55					
56	430000	TOTAL STATE **	0		0
57					
58	442000	Indirect Unrestricted Fed.			
59	443000	Direct Restricted Fed.			
60	445100	Title I - ESEA			
61	445200	Title VI, ESEA-Innovative Pr			
62	445300	Perkins Ill-Voc Tech Act			
63	445400	Adult Education			
64	445500	Child Nutrition Reimb.			
65	445600	Title VIB			
66	445900	Other Indirect Fed. Prog.			
67	448200	Impact Aid - P.L 874			
68	440000	TOTAL FEDERAL **	44,117CR		47,000CR
69					
70	451000	Proceeds: Bonds, Capital Leases			
71	453000	Sale of Fixed Assets			
72	450000	TOTAL OTHER **	0		0
73					
74		TOTAL REVENUES **	44,117CR		47,000CR
75					
76	469000	TRANSFERS IN			
77					
78	400000	BAL. + REVENUE + TRANS. (Lines 1 + 74 + 76)	44,117CR		47,000CR



ROLLING HILLS CHARTER SCHOOL

BUDGET EXPENDITURES  
July 1, 2011 - June 30, 2012

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 Prog.										
40		TOTAL SUPPORT SERV.**	0	0	0	0	0	0	0	0	0	0
41	600											
42	710	Child Nutrition Program										
43	720	Community Services Program										
44	730	Enterprise Operations										
45	700	TOTAL NON-INSTRUCTION**	0	0	0	0	0	0	0	0	0	0
46	700											
47												
48	810	Capital Assets-Student Occ										
49	811	Capital Assets-Non Student Occ										
50	800	TOTAL CAPITAL ASSETS PROG**	0	0	0	0	0	0	0	0	0	0
51												
52	911	Debt Services Prog.-Princ.										
53	912	Debt Services Prog.-Int.										
54	913	Debt Serv Prog-Reindef Debt										
55	920	Transfers Out										
56												
57	900	TOTAL OTHER SERVICES **	0	0	0	0	0	0	0	0	0	0
58												
59												
60		TOTAL EXPENDITURES ** (Lines 14+41+47+49+57) **	44,117	47,000	39,000	7,000	0	1,000	0	0	0	0
61												
62	950	Contingency Reserve (5% of Line 60)										
63												
64		TOTAL APPROPRIATION (Line 60 + Line 62)	44,117	47,000								
65												
66		BUDGET SUMMARY										
67												
68		Beginning Fund Balance	44,117CR	47,000CR								
69		Revenues + Transfers In	44,117CR	47,000CR								
70		TOTAL REVENUE (68 + 69)	44,117CR	47,000CR								
71												
72		Total Appropriation	44,117	47,000								
73		Unappropriated Balance										
74		TOTAL APPROPRIATION (72+73)	44,117	47,000								

BUDGET SUMMARY

The total on line 70 must equal the total on line 74

Line	Code	REVENUES Item	Prior Year Budget	Proposed Budget	
				Line Amounts	Totals
1	320000	Estimated Fund Balance			
2		as of July 1	0		0
3	411100	Taxes-General M & O			
4	411200	Taxes-Supplemental			
5	411300	Taxes-Emergency			
6	411400	Taxes-Totl			
7	411500	Taxes-Cooperative			
8	411600	Taxes-Tuition			
9	411700	Taxes-Migrant			
10	411900	Taxes-Other			
11	412100	Taxes-Plant Facility			
12	412500	Taxes-Bond & Interest			
13		TOTAL TAXES **	0		0
14	413000	Penalty: Delinquent Taxes			
15		Tuition - Individuals			
16	414100	Tuition - Districts in Idaho			
17	414200	Tuition-Districts in Idaho			
18	414300	Tuition-Out of State Districts			
19		Earnings on Investments			
20	415000	Earnings on Investments			
21		School Food Service			
22	416100	School Food Service			
23	416200	Meal Sales: Non-Reimb.			
24	416900	Other Food Sales			
25		Admissions/Activities			
26	417100	Admissions/Activities			
27	417200	Bookstore Sales			
28	417300	Clubs, Org Dues, Etc.			
29	417400	School Fees & Charges			
30	417900	Other Student Revenues			
31		Community Service			
32	418100	Community Service			
33		Rentals			
34	419100	Rentals			
35	419200	Contributions/Donations			
36	419300	Transportation Fees			
37	419900	Other Local			
38		TOTAL OTHER LOCAL **	0		0
39	410000	TOTAL LOCAL (Line 13 + 38)	0		0
40	429000	Other County			
41		TOTAL COUNTY **			
42	431100	Base Support Program			
43	431200	Transportation Support			
44	431400	Except Child/SEID Support			
45	431500	Border Tuition Support			
46	431600	Tuition Equivalency			
47	431800	Benefit Apportionment			
48	431900	Other State Support			
49	432100	Driver Education Prog.			
50	432400	Professional Technical Prog			
51	437000	Lottery/Additional State Maint			
52	438000	Rev in Lieu of/Ag Equip Tax			
53	439000	Other State Revenue			
54		TOTAL STATE **			
55	430000	TOTAL STATE **	0		0
56	442000	Indirect Unrestricted Fed.			
57	443000	Direct Restricted Fed.			
58	443100	Title I - ESEA			
59	445200	Title VI, ESEA-Innovative Pr			
60	445300	Perkins Ill-Voc Tech Act			
61	445400	Adult Education			
62	445500	Child Nutrition Reimb.			
63	445600	Title V-B			
64	445900	Other Indirect Fed. Prog			
65	448200	Impact Aid - P.L. 874			
66	440000	TOTAL FEDERAL **			
67		Proceeds: Bonds Capital Leases			
68	451000	Proceeds: Bonds Capital Leases			
69	453000	Sale of Fixed Assets			
70	450000	TOTAL OTHER **			
71		TOTAL REVENUES **			
72		TRANSFERS IN			
73		TOTAL REVENUES **			
74		TRANSFERS IN			
75		TOTAL REVENUES **			
76	460000	BAL + REVENUE + TRANS.			
77		(Lines 1 + 74 + 76)			
78	400000	BAL + REVENUE + TRANS.	0		0
		(Lines 1 + 74 + 76)			



Line	Code	EXPENDITURES	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
38	691	Other Support Services Prog.										
40		TOTAL SUPPORT SERV.**	0	10,361	8,781	1,580	0	0	0	0	0	0
41	600	Child Nutrition Program										
42	710	Community Services Program										
44	720	Enterprise Operations										
45	730	TOTAL NON-INSTRUCTION**	0	0	0	0	0	0	0	0	0	0
46	700	Capital Assets-Student Occ										
47		Capital Assets-Non Student Occ										
48	810	TOTAL CAPITAL ASSETS PROG**	0	0	0	0	0	0	0	0	0	0
49	811	Debt Services Prog.-Princ.										
50	800	Debt Serv.Prog-Refunded Debt										
51		TOTAL OTHER SERVICES **	0	0	0	0	0	0	0	0	0	0
52	911	TOTAL EXPENDITURES **	0	10,361	8,781	1,580	0	0	0	0	0	0
53	912	(Lines 14+41+47+49+57) **										
54	913	Contingency Reserve (5% of Line 60)										
55	920											
56												
57	900											
58												
59												
60												
61												
62	950	TOTAL APPROPRIATION (Line 60 + Line 62)	0	10,361								
63												
64												
65												
66		BUDGET SUMMARY										
67		Beginning Fund Balance										
68		Revenues + Transfers In										
69		TOTAL REVENUE (68 + 69)	0	10,361CR								
70												
71		Total Appropriation		10,361								
72		Unappropriated Balance										
73		TOTAL APPROPRIATION (72+73)	0	10,361								
74												

BUDGET SUMMARY

The total on line 70 must equal the total on line 74

ROLLING HILLS CHARTER SCHOOL

BUDGET REVENUES  
July 1, 2011 - June 30, 2012

Line	Code	REVENUES Item	Prior Year Budget	Proposed Budget Line Amounts	Budget Totals
1	320000	Estimated Fund Balance as of July 1	0	*****	0
2	411100	Taxes-General IM & O			
3	411200	Taxes-Supplemental			
4	411300	Taxes-Emergency			
5	411400	Taxes-Tort			
6	411500	Taxes-Cooperative			
7	411600	Taxes-Tuition			
8	411700	Taxes-Migrant			
9	411900	Taxes-Other			
10	412100	Taxes-Plant Facility			
11	412500	Taxes-Bond & Interest			
12		TOTAL TAXES **	0	*****	0
13	413000	Penalty: Delinquent Taxes			
14	414100	Tuition - Individuals			
15	414200	Tuition-Districts in Idaho			
16	414300	Tuition-Out of State Districts			
17					
18					
19	415000	Earnings on Investments			
20					
21	416100	School Food Service			
22	416200	Meal Sales- Non-Reimb.			
23	416900	Other Food Sales			
24					
25	417100	Admissions/Activities			
26	417200	Bookstore Sales			
27	417300	Clubs, Org. Dues, Etc.			
28	417400	School Fees & Charges			
29	417900	Other Student Revenues			
30					
31	418100	Community Service			
32					
33	419100	Rentals			
34	419200	Contributions/Donations			
35	419300	Transportation Fees			
36	419900	Other Local			
37		TOTAL OTHER LOCAL **	0	*****	0
38		TOTAL LOCAL **	0	*****	0
39	410000	TOTAL LOCAL (Line 13 + 38)	0	*****	0

  

Line	Code	REVENUES Item	Prior Year Budget	Proposed Budget Line Amounts	Budget Totals
40	429000	Other County			
41	420000	TOTAL COUNTY **	0	*****	0
42	431100	Base Support Program			
43	431200	Transportation Support			
44	431400	Except Child/SED Support			
45	431500	Border Tuition Support			
46	431600	Tuition Equivalency			
47	431800	Benefit Apportionment			
48	431900	Other State Support			
49	432100	Driver Education Prog.			
50	432400	Professional Technical Prog			
51	437000	Lottery/Additional State Maint			
52	438000	Ray in Lieu of/Ag Equip Tax			
53	439000	Other State Revenue			
54		TOTAL STATE **	0	*****	0
55	440000	Indirect Unrestricted Fed			
56	443000	Direct Restricted Fed.			
57	445100	Title I - ESEA			
58	445200	Title VI, ESEA-Innovative Pr			
59	445300	Perkins Ill-Voc Tech Act			
60	445400	Adult Education			
61	445500	Child Nutrition Reimb.			
62	445600	Title VI-B			
63	445800	Other Indirect Fed. Prog			
64	448200	Impact Aid - P.L. 874	112CR		
65	440000	TOTAL FEDERAL **	112CR	*****	0
66	451000	Proceeds: Bonds, Capital Leases			
67	453000	Sale of Fixed Assets			
68	450000	TOTAL OTHER **	0	*****	0
69		TOTAL REVENUES **	112CR	*****	0
70		TRANSFERS IN			
71	460000	BAL. + REVENUE + TRANS. (Lines 1 + 74 + 76)	112CR	*****	0
72					
73					
74					
75					
76					
77					
78					
79					



ROLLING HILLS CHARTER SCHOOL

BUDGET EXPENDITURES  
July 1, 2011 - June 30, 2012

Line	Code	EXPENDITURES Functions/Programs Other Support Services Prog.	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
40	691	Other Support Services Prog.										
41	600	TOTAL SUPPORT SERV.**	112	0	0	0	0	0	0	0	0	0
42	710	Child Nutrition Program										
43	720	Community Services Program										
44	730	Enterprise Operations										
45	700	TOTAL NON-INSTRUCTION**	0	0	0	0	0	0	0	0	0	0
46	810	Capital Assets-Student Occ										
47	811	Capital Assets-Non Student Occ										
48	800	TOTAL CAPITAL ASSETS PROG.**	0	0	0	0	0	0	0	0	0	0
49	911	Debt Services Prog-Princ.										
50	912	Debt Services Prog-Int.										
51	913	Debt Serv Prog-Reinforced Debt										
52	920	Transfers Out										
53	900	TOTAL OTHER SERVICES **	0	0	0	0	0	0	0	0	0	0
54												
55												
56												
57												
58												
59												
60		TOTAL EXPENDITURES ** (Lines 14+41+47+49+57) **	112	0	0	0	0	0	0	0	0	0
61												
62	950	Contingency Reserve (5% of Line 60)										
63												
64		TOTAL APPROPRIATION (Line 60 + Line 62)	112	0								
65												
66		BUDGET SUMMARY										
67												
68		Beginning Fund Balances										
69		Revenues + Transfers In	112CR									
70		TOTAL REVENUE (68 + 69)	112CR	0								
71												
72		Total Appropriation	112									
73		Unappropriated Balance										
74		TOTAL APPROPRIATION (72+73)	112	0								

BUDGET SUMMARY

The total on line 70 must equal the total on line 74