



SCHOOL DISTRICT BUDGET

2022 – 2023

Meridian Technical Charter High School

Name of School District/Charter School

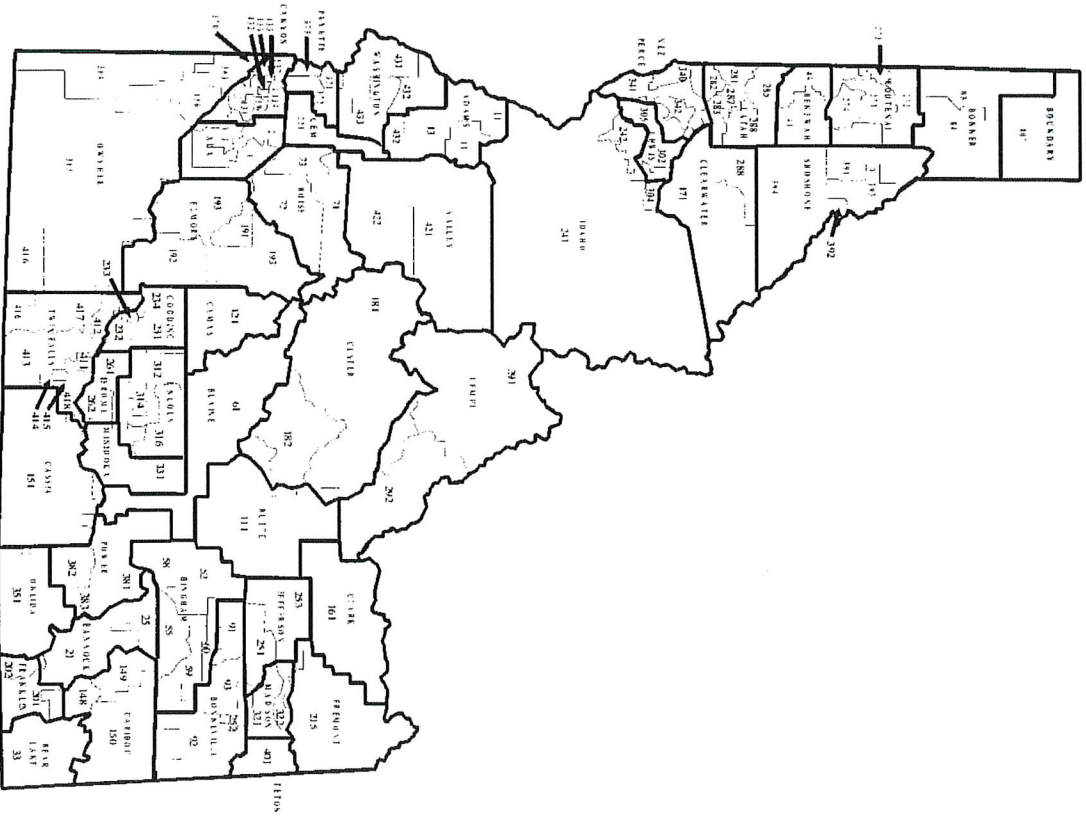
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Organization Number

Ada

County

Sherri Ydarra
STATE SUPERINTENDENT OF PUBLIC INSTRUCTION
DEPARTMENT OF EDUCATION
P.O. BOX 83720
BOISE, 83720-0027



CODE	CONTENTS	BUDGET INCLUDED*
100	GENERAL FUND General M & O	*
230-239	SPECIAL REVENUE FUNDS Forest Reserve Fund	*
240-249	Special Project (Local)	*
250-289	Special Project (State)	*
290	Special Project (Federal) Child Nutrition Fund	*
310	DEBT SERVICE FUNDS Bond Redemption & Interest Fund	
410	CAPITAL PROJECT FUNDS Capital Construction Project Fund	
420	Plant Facilities Fund	
430	Plant Facilities - School Bldg Main - Student Occu	
510	ENTERPRISE FUNDS Enterprise Fund	
610	INTERNAL SERVICE FUNDS Internal Service Fund	
710/720	Trust Funds	*

* Indicate with an asterisk which reports are included in this document.

2022 - 2023 SCHOOL BUDGET

This document represents the Board of Trustees' estimate of revenues, proposed expenditures and the fund balances of available school funds for the 2022 - 2023 fiscal year. The planning, preparation and presentation of the budget has been directed by the Board of Trustees and the use of these resources will enable the school district to accomplish its goals and objectives for the school year.

In compliance with Section 33-801, Idaho Code, and the policy of the State Superintendent of Public Instruction, this document has been presented at a public hearing in the school district on June 13, 2022 and the Board of Trustees formally adopted this budget on June 13, 2022.

SIGNED:

CHAIRPERSON OF THE BOARD

SUPERINTENDENT/CHARTER SCHOOL ADMINISTRATOR

Meridian Technical Charter High School, Inc.

SCHOOL DISTRICT/CHARTER NAME

DATE 13-Jun-22

DATE

Copy on file in the Office of the Superintendent of Public Instruction

Randy Yadon

CONTACT PERSON (PLEASE PRINT)

randy.yadon@mtchs.org

EMAIL ADDRESS

208-288-2928

PHONE NUMBER

BUDGET REVENUES
July 1, 2022 - June 30, 2023

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Prior Year Budget	Proposed Line Amounts	Budget		Line Code	REVENUES Item	Prior Year Budget	Proposed Line Amounts	Budget	
					Totals	Totals					Totals	Totals
1	320000	Estimated Fund Balance, July 1	\$887,324.00	*****	\$820,324.00		40	Other County				
2							41	TOTAL COUNTY	0.00	*****		0.00
3	411100	Taxes - General M & O					42					
4	411200	Taxes - Supplemental					43	Base Support Program	1,650,038	#####		
5	411300	Taxes - Emergency					44	Transportation Support				
6	411400	Taxes - Tort					45	Exceptional Child/SED Support	936.00		471.00	
7	411500	Taxes - Cooperative					46	Border Tuition Support				
8	411600	Taxes - Tuition					47	Tuition Equivalency				
9	411700	Taxes - Migrant					48	Benefit Apportionment	231,224.00		238,078.00	
10	411900	Taxes - Other					49	Other State Support	145,393.00		126,078.00	
11	412100	Taxes - Plant Facility					50	Driver Education Program				
12	412500	Taxes - Bond & Interest					51	Professional Technical Program				
13		TOTAL TAXES	0.00	*****	0.00		52	Lottery/Additional State Maintenance	13,720.00		17,168.00	
14	413000	Penalty/ Delinquent Taxes					53	Revenue in Lieu of/Tax Replacement				
15							54	Other State Revenue				
16	414100	Tuition From Individuals					55	TOTAL STATE	2,041,311.00	*****		2,182,509.00
17	414200	Tuition From Districts in Idaho					56					
18	414300	Tuition From Out of State Districts					57					
19							58	Indirect Unrestricted Federal				
20	415000	Earnings on Investments	2,000.00				59	Direct Restricted Federal				
21							60	Title I - ESEA				
22	416100	School Food Service					61	Title VI, ESEA - Innovative Practices Program				
23	416200	Meal Sales: Non-reimbur.					62	Perkins III - Vocational Technical Act				
24	416900	Other Food Sales					63	Adult Education				
25							64	Child Nutrition Reimbursement				
26	417100	Admissions/Activities					65	IDEA Part B (School Age & Preschool)	10,501.00		10,000.00	
27	417200	Bookstore Sales					66	Other Indirect Federal Programs				
28	417300	Clubs, Org. Dues, Etc.					67	Impact Aid - P.L. 874				
29	417400	School Fees & Charges					68	TOTAL FEDERAL	10,501.00	*****		10,000.00
30	417900	Other Student Revenues					69					
31							70	Proceeds: Bonds, Capital Leases, et. al.				
32	418100	Community Service					71	Sale of Fixed Assets	1,500.00		1,500.00	
33							72	TOTAL OTHER	1,500.00	*****		1,500.00
34	419100	Rentals					73					
35	419200	Contributions/Donations					74	TOTAL REVENUES	2,055,541.00	*****		2,196,909.00
36	419300	Transportation Fees					75					
37	419900	Other Local	229.00				76	TRANSFERS IN				0.00
38		TOTAL OTHER LOCAL	2,229.00	*****			77					
39	410000	TOTAL LOCAL (Line 13 + 38)	2,229.00	*****				TOTAL BALANCE + REVENUES + TRANSFERS (Lines 1 + 74 + 76)	\$2,942,865.00	*****		\$3,017,233.00

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**BUDGET
EXPENDITURES**
July 1, 2022 - June 30, 2023

NOTE: Round each entry to the nearest dollar amount.

Line	Code	Functions/Programs	EXPENDITURES									
			Prior Year Budget	Proposed Budget	100	200	300	400	500	600	700	800
					Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance-Judgment	Transfers
1	512	Elementary School Program		\$0.00								
2	515	Secondary School Program	1,217,385.52	\$1,258,668.00	766,936.00	321,563.00	101,501.00	21,500.00	17,168.00			
3	517	Alternative School Program		\$0.00								
4	519	Vocational-Technical Program		\$0.00								
5	521	Special Education Program	91,313.46	\$49,373.00	35,959.00	13,414.00						
6	522	Special Education Preschool Program		\$0.00								
7	524	Gifted & Talented Program		\$0.00								
8	531	Interscholastic Program		\$0.00								
9	532	School Activity Program	5,056.17	\$24,939.00	15,000.00	2,939.00	7,000.00					
10	541	Summer School Program		\$0.00								
11	542	Adult School Program		\$0.00								
12	546	Detention Center Program		\$0.00								
13												
14	500	TOTAL INSTRUCTION	\$1,313,755.15	\$1,332,980.00	\$847,895.00	\$337,916.00	\$108,501.00	\$21,500.00	\$17,168.00	\$0.00	\$0.00	\$0.00
15	611	Attendance-Guidance-Health Program	112,873.03	\$119,247.00	84,121.00	29,026.00	5,100.00	1,000.00				
17	616	Special Education Support Services Prog		\$0.00								
18												
19	621	Instruction Improvement Program	20,487.02	\$20,101.00	8,704.00	1,397.00	10,000.00					
20	622	Educational Media Program		\$0.00								
21	623	Instruction-Related Technology Program		\$0.00								
22	631	Board of Education Program		\$0.00								
23	632	District Administration Program		\$0.00								
24												
25	641	School Administration Program	376,759.83	\$486,043.00	307,262.00	111,481.00	54,200.00	4,000.00			9,100.00	
26												
27	651	Business Operation Program	43,000.00	\$36,541.00			36,541.00					
28	655	Central Service Program		\$0.00								
29	656	Administrative Technology Services Prog		\$0.00								
30	661	Buildings-Care Program (Custodial)	110,601.11	\$114,200.00			110,200.00	3,000.00	1,000.00			
31	663	Maintenance - Non Student Occupied		\$0.00								
32	664	Maintenance - Student Occupied Bldgs		\$0.00								
33	665	Maintenance - Grounds		\$0.00								
34	667	Security Program	1,379.16	\$1,450.00			1,450.00					
35												
36	681	Pupil - To School Trans. Program	4,810.09	\$5,500.00			5,500.00					
37	682	Pupil - Activity Trans. Program		\$0.00								
38	683	General Transportation Program		\$0.00								
Subtotal (carried over to page b)			669,910.24	783,082.00	400,087.00	141,904.00	222,991.00	8,000.00	1,000.00	0.00	9,100.00	0.00

**BUDGET
EXPENDITURES**
July 1, 2022 - June 30, 2023

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Prior Year Budget	Proposed Budget	EXPENDITURES													
					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		\$0.00														
40		TOTAL SUPPORT SERVICES	\$669,910.24	\$783,082.00	\$400,087.00	\$141,904.00	\$222,991.00	\$8,000.00	\$1,000.00	\$0.00	\$0.00	\$9,100.00	\$0.00					
41	600	Child Nutrition Program																
42	710	Community Services Program																
43	720	Enterprise Operations																
44	730	Student Activity Program																
45	740	TOTAL NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
46	800	Capital Assets - Student Occupied																
47	810	Capital Assets - NonStudent Occupied		8,875.61					761,171.00									
48	811	TOTAL CAPITAL ASSET PROGRAMS	\$8,875.61	\$761,171.00	\$0.00	\$0.00	\$0.00	\$0.00	\$761,171.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
49	900	Debt Services Program - Principal																
50	911	Debt Services Program - Interest																
51	912	Debt Services Program - Refunded Debt																
52	913	Transfers Out																
53	920	TOTAL OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
54		TOTAL EXPENDITURES	\$1,992,541.00	\$2,877,233.00	\$1,247,982.00	\$479,820.00	\$331,492.00	\$29,500.00	\$779,339.00	\$0.00	\$0.00	\$9,100.00	\$0.00					
55		(Lines 14+41+48+53+80)																
56	950	Contingency Reserve		130000														
57		(3% of line 63) (Applies to General Fund only)																
58		TOTAL APPROPRIATION	\$2,122,541.00	\$3,017,233.00														
59		(Line 63 + line 66)																
60		TOTAL APPROPRIATION	\$2,122,541.00	\$3,017,233.00														
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BUDGET SUMMARY:
The total on line 76 must equal the total on line 80.

(Applies to General Fund only)

BUDGET REVENUES
July 1, 2022 - June 30, 2023

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Prior Year Budget	Proposed		Line	Code	REVENUES Item	Prior Year Budget	Proposed	
				Amounts	Totals					Amounts	Totals
1	320000	Estimated Fund Balance, July 1	\$13,632.00			40	429000	Other County			
2						41	420000	TOTAL COUNTY	0.00		0.00
3	411100	Taxes - General M & O				42					
4	411200	Taxes - Supplemental				43	431100	Base Support Program			
5	411300	Taxes - Emergency				44	431200	Transportation Support			
6	411400	Taxes - Tort				45	431400	Exceptional Child/SED Support			
7	411500	Taxes - Cooperative				46	431500	Border Tuition Support			
8	411600	Taxes - Tuition				47	431600	Tuition Equivalency			
9	411700	Taxes - Migrant				48	431800	Benefit Apportionment			
10	411900	Taxes - Other				49	431900	Other State Support			
11	412100	Taxes - Plant Facility				50	432100	Driver Education Program			
12	412500	Taxes - Bond & Interest				51	432400	Professional Technical Program			
13		TOTAL TAXES	0.00		*****	52	437000	Lottery/Additional State Maintenance			
14	413000	Penalty - Delinquent Taxes				53	438000	Revenue in Lieu of/ Tax Replacement			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	0.00		0.00
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out Of State Districts				57					
19						58	442000	Indirect Unrestricted Federal			
20	415000	Earnings on Investments				59	443000	Direct Restricted Federal			
21						60	445100	Title I - ESEA			
22	416100	School Food Service				61	445200	Title VI, ESEA - Innovative Practices Program			
23	416200	Meal Sales: Non-reimburb.				62	445300	Perkins III - Vocational Technical Act			
24	416900	Other Food Sales				63	445400	Adult Education			
25						64	445500	Child Nutrition Reimbursement			
26	417100	Admissions/Activities				65	445600	IDEA Part B (School Age & Preschool)			
27	417200	Bookstore Sales				66	445900	Other Indirect Federal Programs			
28	417300	Clubs, Org. Dues, Etc.				67	448200	Impact Aid - P.L. 874			
29	417400	School Fees & Charges				68	440000	TOTAL FEDERAL	0.00		0.00
30	417900	Other Student Revenues	66,000.00			69					
31						70	451000	Proceeds: Bonds, Capital Leases, et. al.			
32	418100	Community Service				71	453000	Sale of Fixed Assets			
33						72	450000	TOTAL OTHER	0.00		0.00
34	419100	Rentals				73					
35	419200	Contributions/Donations				74		TOTAL REVENUES	66,000.00		65,000.00
36	419300	Transportation Fees				75					
37	419900	Other Local				76	460000	TRANSFERS IN			0.00
38		TOTAL OTHER LOCAL	66,000.00			77					
39	410000	TOTAL LOCAL (Line 13 + 38)	66,000.00					TOTAL BALANCE + REVENUES + TRANSFERS (Lines 1 + 74 + 76)	\$79,632.00		\$80,000.00

**BUDGET
EXPENDITURES**

July 1, 2022 - June 30, 2023

NOTE: Round each entry to the nearest dollar amount.

Line	Code	Functions/Programs	EXPENDITURES		FUND NO: 238												
			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					
1	512	Elementary/ School Program		\$0.00													
2	515	Secondary School Program		\$0.00													
3	517	Alternative School Program		\$0.00													
4	519	Vocational-Technical Program		\$0.00													
5	521	Special Education Program		\$0.00													
6	522	Special Education Preschool Program		\$0.00													
7	524	Gifted & Talented Program		\$0.00													
8	531	Interscholastic Program		\$0.00													
9	532	School Activity Program		\$0.00													
10	541	Summer School Program		\$0.00													
11	542	Adult School Program		\$0.00													
12	546	Detention Center Program		\$0.00													
13																	
14	500	TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15																	
16	611	Attendance-Guidance-Health Program		\$0.00													
17	616	Special Education Support Services Prog		\$0.00													
18																	
19	621	Instruction Improvement Program		\$0.00													
20	622	Educational Media Program		\$0.00													
21	623	Instruction-Related Technology Program		\$0.00													
22	631	Board of Education Program		\$0.00													
23	632	District Administration Program		\$0.00													
24																	
25	641	School Administration Program		\$0.00													
26																	
27	651	Business Operation Program		\$0.00													
28	655	Central Service Program		\$0.00													
29	656	Administrative Technology Services Prog		\$0.00													
30	661	Buildings-Care Program (Custodial)		\$0.00													
31	663	Maintenance - Non Student Occupied		\$0.00													
32	664	Maintenance - Student Occupied Bldgs		\$0.00													
33	665	Maintenance - Grounds		\$0.00													
34	667	Security Program		\$0.00													
35																	
36	681	Pupil - To School Trans. Program		\$0.00													
37	682	Pupil - Activity Trans. Program		\$0.00													
38	683	General Transportation Program		\$0.00													
		Subtotal (carried over to page b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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**BUDGET
EXPENDITURES**
July 1, 2022 - June 30, 2023

NOTE: Round each entry to the nearest dollar amount.

Line	Code	Expenditures/Programs	EXPENDITURES		BUDGET SUMMARY											
			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		\$0.00												
40		TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41	600	Child Nutrition Program														
42	710	Community Services Program														
43	720	Enterprise Operations														
44	730	Student Activity							80,000.00							
45	740	TOTAL NON-INSTRUCTION	\$64,632.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
46	810	Capital Assets - Student Occupied														
47	811	Capital Assets - NonStudent Occupied														
48		TOTAL CAPITAL ASSET PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
49	911	Debt Services Program - Principal														
50	912	Debt Services Program - Interest														
51	913	Debt Services Program - Refunded Debt														
52	920	Transfers Out														
53		TOTAL OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54	900	TOTAL EXPENDITURES	\$64,632.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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BUDGET SUMMARY:
The total on line 77 must equal the total on line 81.

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Prior Year Budget	Proposed		Line	Code	REVENUES Item	Prior Year Budget	Proposed	
				Amounts	Budget					Amounts	Totals
1	320000	Estimated Fund Balance, July 1	\$245,973.00			40	429000	Other County			
2	411100	Taxes - General M & O				41	420000	TOTAL COUNTY	0.00		0.00
3	411200	Taxes - Supplemental				42					
4	411300	Taxes - Emergency				43	431100	Base Support Program			
5	411400	Taxes - Tort				44	431200	Transportation Support			
6	411500	Taxes - Cooperative				45	431400	Exceptional Child/SED Support			
7	411600	Taxes - Tuition				46	431500	Border Tuition Support			
8	411700	Taxes - Migrant				47	431600	Tuition Equivalency			
9	411800	Taxes - Other				48	431800	Benefit Apportionment			
10	411900	Taxes - Plant Facility				49	431900	Other State Support			
11	412100	Taxes - Bond & Interest				50	432100	Driver Education Program			
12	412500	TOTAL TAXES	0.00			51	432400	Professional Technical Program			
13	413000	Penalty: Delinquent Taxes				52	437000	Lottery/Additional State Maintenance	218,789.00		192,947.00
14	414100	Tuition From Individuals				53	438000	Revenue in Lieu of/Tax Replacement			
15	414200	Tuition From Out of State Districts				54	439000	Other State Revenue			
16	414300	Earnings on Investments				55	430000	TOTAL STATE	218,789.00		192,947.00
17	415000	School Food Service				56					
18	416200	Meal Sales: Non-reimbur.				57					
19	416900	Other Food Sales				58	442000	Indirect Unrestricted Federal			
20	417100	Admissions/Activities				59	443000	Direct Restricted Federal			
21	417200	Bookstore Sales				60	445100	Title I - ESEA			
22	417300	Clubs, Org. Dues, Etc.				61	445200	Title VI, ESEA - Innovative Practices Program			
23	417400	School Fees & Charges				62	445300	Perkins III - Vocational Technical Act			
24	417900	Other Student Revenues				63	445400	Adult Education			
25	418100	Community Service				64	445500	Child Nutrition Reimbursement			
26	418200	Rentals				65	445600	IDEA Part B (School Age & Preschool)			
27	419200	Contributions/Donations				66	445900	Other Indirect Federal Programs			
28	419300	Transportation Fees				67	448200	Impact Aid - P.L. 874			
29	419800	Other Local				68	440000	TOTAL FEDERAL	0.00		0.00
30	410000	TOTAL OTHER LOCAL	0.00			69					
31	410000	TOTAL LOCAL (Line 13 + 38)	0.00			70	451000	Proceeds: Bonds, Capital Leases, et. al.			
32	419100	Rentals				71	453000	Sale of Fixed Assets			
33	419200	Contributions/Donations				72	450000	TOTAL OTHER	0.00		0.00
34	419300	Transportation Fees				73					
35	419800	Other Local				74		TOTAL REVENUES	218,789.00		192,947.00
36	410000	TOTAL OTHER LOCAL	0.00			75					
37	410000	TOTAL LOCAL (Line 13 + 38)	0.00			76	460000	TRANSFERS IN			0.00
38	410000	TOTAL LOCAL (Line 13 + 38)	0.00			77					
39	410000	TOTAL LOCAL (Line 13 + 38)	0.00			78	400000	TOTAL BALANCE + REVENUES + TRANSFERS (Lines 1 + 74 + 76)	\$464,762.00		\$469,030.00

**BUDGET
EXPENDITURES**
July 1, 2022 - June 30, 2023

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Prior Year Budget	Proposed Budget	BUDGET SUMMARY													
					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		\$0.00														
40		TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41	600	Child Nutrition Program																
42	710	Community Services Program																
44	720	Enterprise Operations																
45	730	Student Activity Program																
46	740	TOTAL NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47	700	Capital Assets - Student Occupied																
48	810	Capital Assets - NonStudent Occupied																
49	811	TOTAL CAPITAL ASSET PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50	911	Debt Services Program - Principal																
51	912	Debt Services Program - Interest																
52	913	Debt Services Program - Refunded Debt																
53	920	Transfers Out																
54	900	TOTAL OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55		TOTAL EXPENDITURES (Lines 14+41+44+53+60)	\$188,679.00	\$469,030.00	\$57,580.00	\$14,465.00	\$55,900.00	\$59,252.00	\$281,083.00	\$0.00	\$750.00	\$0.00	\$0.00					
56		TOTAL APPROPRIATION (Line 63 + line 66)	\$188,679.00	\$469,030.00														
57		BUDGET SUMMARY																
58		Beginning Fund Balance	245,973.00	276,083.00														
59		Revenues + Transfers In	218,789.00	192,947.00														
60		TOTAL REVENUE (lines 74 + 75)	464,762.00	469,030.00														
61		Total Appropriation	188,679.00	469,030.00														
62		Unappropriated Balance	276,083.00															
63		TOTAL APPROPRIATION (lines 78 + 79)	\$464,762.00	\$469,030.00														
64		BUDGET SUMMARY:																
65		The total on line 77 must equal the total on line 81.																

**BUDGET
REVENUES**
July 1, 2022 - June 30, 2023

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Prior Year Budget	Proposed		Line	Code	REVENUES Item	Prior Year Budget	Proposed	
				Amounts	Budget					Amounts	Totals
1	320000	Estimated Fund Balance, July 1	\$0.00			40	429000	Other County			
2	411100	Taxes - General M & O				41	420000	TOTAL COUNTY	0.00		0.00
3	411200	Taxes - Supplemental				42	431100	Base Support Program			
4	411300	Taxes - Emergency				43	431200	Transportation Support			
5	411400	Taxes - Tort				44	431400	Exceptional 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			
9	411900	Taxes - Other				48	431900	Other State Support	46,565.00		46,370.00
10	412100	Taxes - Plant Facility				49	432100	Driver Education Program			
11	412500	Taxes - Bond & Interest				50	432100	Professional Technical Program			
12	413000	TOTAL TAXES	0.00			51	432400	Lottery/Additional State Maintenance			
13	413000	Penalty: Delinquent Taxes				52	437000	Revenue in Lieu of/ Tax Replacement			
14	414100	Tuition From Individuals				53	438000	Other State Revenue	9,000.00		9,000.00
15	414200	Tuition From Districts in Idaho				54	439000	TOTAL STATE	55,565.00		55,370.00
16	414300	Tuition From Out of State Districts				55	430000	Indirect Unrestricted Federal			
17	415000	Earnings on Investments				56	442000	Direct Restricted Federal	9,000.00		12,813.00
18	416100	School Food Service				57	443000	Title I - ESEA			
19	416200	Meal Sales: Non-reimbur.				58	445100	Title VI, ESEA - Innovative Practices Program			
20	416900	Other Food Sales				59	445200	Perkins III - Vocational Technical Act			
21	417200	Admissions/Activities				60	445300	Adult Education			
22	417300	Bookstore Sales				61	445400	Child Nutrition Reimbursement			
23	417400	Clubs, Org. Dues, Etc.				62	445500	IDEA Part B (School Age & Preschool)			
24	417900	School Fees & Charges				63	445600	Other Indirect Federal Programs			
25	417900	Other Student Revenues				64	448200	Impact Aid - P.L. 874	9,000.00		12,813.00
26	418100	Community Service				65	440000	TOTAL FEDERAL			
27	419100	Rentals				66	451000	Proceeds: Bonds, Capital Leases, et al.			
28	419200	Contributions/Donations				67	453000	Sale of Fixed Assets			
29	419300	Transportation Fees				68	450000	TOTAL OTHER	0.00		0.00
30	419900	Other Local				69		TOTAL REVENUES	64,565.00		68,183.00
31		TOTAL OTHER LOCAL	0.00			70		TRANSFERS IN			0.00
32		TOTAL LOCAL (Line 13 + 38)	0.00			71		TOTAL BALANCE + REVENUES + TRANSFERS	\$64,565.00		\$68,183.00
33						72		(Lines 1 + 74 + 76)			
34						73					
35						74					
36						75					
37						76					
38						77					
39											

**BUDGET
EXPENDITURES**
July 1, 2022 - June 30, 2023

NOTE: Round each entry to the nearest dollar amount.

Line	Code	Functions/Programs	EXPENDITURES		100	200	300	400	500	600	700	800
			Prior Year Budget	Proposed Budget								
39	691	Other Support Services Program										
40		TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41	600	Child Nutrition Program										
42	710	Community Services Program										
44	720	Enterprise Operations										
45	730	Student Activity Program										
46	740	TOTAL NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47		TOTAL CAPITAL ASSET PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48	810	Capital Assets - Student Occupied										
49	811	Capital Assets - NonStudent Occupied										
50		TOTAL OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	911	Debt Services Program - Principal										
52	912	Debt Services Program - Interest										
53	913	Debt Services Program - Refunded Debt										
54	920	Transfers Out										
55		TOTAL EXPENDITURES	\$64,565.00	\$68,183.00	\$10,000.00	\$0.00	\$29,000.00	\$0.00	\$29,183.00	\$0.00	\$0.00	\$0.00
56		TOTAL APPROPRIATION		\$64,565.00								
57		(Line 63 + line 66)										
58		BUDGET SUMMARY										
59		Beginning Fund Balance	0.00	0.00								
60		Revenues + Transfers In	64,565.00	68,183.00								
61		TOTAL REVENUE (lines 74 + 75)	64,565.00	68,183.00								
62		Total Appropriation	64,565.00	68,183.00								
63		Unappropriated Balance										
64		TOTAL APPROPRIATION (lines 78 + 79)	\$64,565.00	\$68,183.00								
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												
79												
80												
81												

BUDGET SUMMARY:
The total on line 77 must equal the total on line 81.

**BUDGET
EXPENDITURES**
July 1, 2022 - June 30, 2023

NOTE: Round each entry to the nearest dollar amount.

Line	Code	Functions/Programs	EXPENDITURES		100	200	300	400	500	600	700	800
			Prior Year Budget	Proposed Budget								
39	691	Other Support Services Program										
40												
41	600	TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42												
44	710	Child Nutrition Program										
45	720	Community Services Program										
46	730	Enterprise Operations										
47	740	Student Activity Program	73.00	20,138.00			20,138.00					
48												
49	700	TOTAL NON-INSTRUCTION	\$73.00	\$20,138.00	\$0.00	\$0.00	\$20,138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50												
51	810	Capital Assets - Student Occupied										
52	811	Capital Assets - NonStudent Occupied										
53												
54	800	TOTAL CAPITAL ASSET PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55												
56	911	Debt Services Program - Principal										
57	912	Debt Services Program - Interest										
58	913	Debt Services Program - Refunded Debt										
59	920	Transfers Out										
60												
61	900	TOTAL OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62												
63		TOTAL EXPENDITURES										
64		(Lines 14+41+48+53+60)	\$73.00	\$20,138.00	\$0.00	\$0.00	\$20,138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65												
66												
67												
68												
69		TOTAL APPROPRIATION	\$73.00	\$20,138.00								
70		(Line 63 + line 66)										
71												
72												
73		BUDGET SUMMARY										
74												
75		Beginning Fund Balance	20,011.00	20,038.00								
76		Revenues + Transfers In	100.00	100.00								
77		TOTAL REVENUE (lines 74 + 75)	20,111.00	20,138.00								
78												
79		Total Appropriation	73.00	20,138.00								
80		Unappropriated Balance	20,038.00									
81		TOTAL APPROPRIATION (lines 78 + 79)	\$20,111.00	\$20,138.00								

BUDGET SUMMARY:
The total on line 77 must equal the total on line 81.

**2022 - 2023 BUDGET WORKSHEETS
ESTIMATING M & O STATE SUPPORT REVENUE**

District/Charter Name: Meridian Technical Charter High School District/Charter Number: 768

1. Best 28 Weeks Support Units - 2022-2023 15.80

2. State Distribution Factor - Per Unit - 2022-2023 \$ 35,924 *

3. Discretionary (line 1 x line 2) \$ 567,599

4. Salary Apportionment: Midterm Support Units 16.50
(From SBA Template)

Total SBA plus Allowances from SBA Template	\$1,233,115	Rev Code
Average Pupil Instructional Salary	\$54,177.46	
Average Pupil Services Salary	\$54,243.00	

5. Estimated Base Support (line 3 + line 4) \$1,800,714

6. Benefit Apportionment \$238,078

7. Border Contracts 431500

8. Exceptional Child Support (not common) \$471

9. Tuition Equivalency 431600

10. Transportation Allowance 431200

11. Prior Year Adjustments (not common) 431800

12. Total Estimated State Support \$2,039,263
(lines 5+6+7+8+9+10+11)

Revenue in Lieu of Taxes:
(n/a for Charter Schools)

- 13. Agricultural Equipment Tax Replacement Money from State Tax Commission
- 14. Personal Property Tax Replacement Money from State Tax Commission
- 15. Total Revenue in Lieu of Taxes

<u>438000</u>	<u>\$0</u>
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* Of this amount, \$19,698 per support unit is to be used to offset the cost of health, vision, and dental benefits or insurance offered to school employees and \$16,226 per support unit is to be used as discretionary (HB797, 2022 Legislative Session).

SUMMARY STATEMENT 2022 - 2023 SCHOOL BUDGET

ALL FUNDS

School District Number 768

School District Name Meridian Technical Charter High School

GENERAL M & O FUND #100		ALL OTHER FUNDS	TOTAL FUNDS
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Budget Line	REVENUES	Proposed Budget 2022-2023	Proposed Budget 2022-2023	Proposed Budget 2022-2023
#01	Beginning Balances	\$ 820,324.00	\$ 311,121.00	\$ 1,131,445.00
#39	Local Revenue	2,900.00	65,100.00	68,000.00
#41	County Revenue	-	-	-
#55	State Revenue	2,182,509.00	248,317.00	2,430,826.00
#68	Federal Revenue	10,000.00	75,813.00	85,813.00
#72	Other Sources	1,500.00	-	1,500.00
#76	Transfers*	-	-	-
Totals		\$ 3,017,233.00	\$ 700,351.00	\$ 3,717,584.00

Budget Line	EXPENDITURES	Proposed Budget 2022-2023	Proposed Budget 2022-2023	Proposed Budget 2022-2023
#63	Salaries	\$ 1,247,982.00	\$ 94,598.00	\$ 1,342,580.00
#63	Benefits	479,820.00	24,122.00	503,942.00
#63	Purchased Services	331,492.00	110,038.00	441,530.00
#63	Supplies & Materials	29,500.00	139,252.00	168,752.00
#63	Capital Outlay	779,339.00	331,591.00	1,110,930.00
#63	Debt Retirement	-	-	-
#63	Insurance & Judgments	9,100.00	750.00	9,850.00
#63	Transfers*	-	-	-
#66	Contingency Reserve**	140,000.00	-	140,000.00
#79	Unappropriated Balances	-	-	-
Totals		\$ 3,017,233.00	\$ 700,351.00	\$ 3,717,584.00

*All transfers-in and transfers-out should net to zero.
 **Contingency Reserve can not exceed 5% of the General Fund
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SUMMARY STATEMENT 2022 - 2023 SCHOOL BUDGET

ALL FUNDS

School District : Meridian Technical Charter High School - 768

NOTICE IS HEREBY GIVEN that Meridian Technical Charter High School, Inc., State of Idaho, will hold a Public Budget hearing on Monday, June 13th, 2022, at 4:30 p.m. at Meridian Technical Charter High School Office at 3800 N. Locust Grove, Meridian, Idaho 83646 as provided in Section 33-801, Idaho Code.

	GENERAL M & O FUND				ALL OTHER FUNDS			
	Prior Year Actual 2019-2020	Prior Year Actual 2020-2021	Prior Year Amended Budget 2021-2022	Proposed Budget 2022-2023	Prior Year Actual 2019-2020	Prior Year Actual 2020-2021	Prior Year Amended Budget 2021-2022	Proposed Budget 2022-2023
REVENUES								
Beginning Balances	761,772	837,333	887,324	820,324	135,203	210,945	279,616	311,121
Local Tax Revenue								
Other Local	15,766	4,152	2,229	2,900		55,479	66,100	65,100
County Revenue								
State Revenue	2,012,321	2,006,133	2,041,311	2,182,509	322,163	280,416	274,354	248,317
Federal Revenue	5,360	73,283	10,501	10,000	14,923	40,901	69,000	75,813
Other Sources	2,449	3,031	1,500	1,500				
Totals	\$2,797,668.00	\$2,923,932.00	\$2,942,865.00	\$3,017,233.00	\$472,289.00	\$587,741.00	\$689,070.00	\$700,351.00
	Prior Year Actual	Prior Year Actual	Prior Year Amended Budget	Proposed Budget	Prior Year Actual	Prior Year Actual	Prior Year Amended Budget	Proposed Budget
	Actual	Actual	Amended Budget	Budget	Actual	Actual	Amended Budget	Budget
	2020-2021	2020-2021	2021-2022	2022-2023	2019-2020	2020-2021	2021-2022	2022-2023
EXPENDITURES								
Salaries	1,182,849	1,229,618	1,206,846	1,247,982	86,835	86,463	91,095	94,598
Benefits	364,481	383,419	378,288	479,820	17,444	14,677	17,417	24,122
Purchased Services	314,523	314,113	335,990	331,492	42,105	69,296	91,520	110,038
Supplies & Materials	27,290	22,465	22,870	29,500	40,646	87,148	77,463	139,252
Capital Outlay	55,888	84,846	39,899	779,339	90,603	43,878	99,808	331,591
Debt Retirement						-		
Insurance & Judgments	15,293	8,260	8,648	9,100	585	550	646	750
Transfers (net)	11	(6,113)			(11)	6,113		
Contingency Reserve			130,000	140,000				
Unappropriated Balances	837,333.00	887,324.00	820,324.00	0.00	194,082	279,616.00	311,121.00	0.00
Totals	\$2,797,668.00	\$2,923,932.00	\$2,942,865.00	\$3,017,233.00	\$472,289.00	\$587,741.00	\$689,070.00	\$700,351.00