

SUBJECT

Idaho Science and Technology Charter School Proposed Performance Certificate, Charter, and Bylaws Amendments

APPLICABLE STATUTE, RULE, OR POLICY

I.C. §33-5206(8)
IDAPA 08.02.04.302

BACKGROUND

Idaho Science and Technology Charter School (ISTCS) is a public charter school authorized by the Public Charter School Commission (PCSC) and located in Idaho Falls since 2009. ISTCS serves approximately 225 students in grades 6-8.

DISCUSSION

ISTCS will present the school's proposed performance certificate, charter, and bylaws amendments.

The proposed charter amendments include the addition of a pilot upper elementary (4th and 5th grade) program, an enrollment capacity increase for the 2014-2015 school year to accommodate this pilot, the removal of Firth school district from the school's attendance area, and revisions to the governance sections that align to the proposed bylaws amendments.

The bylaws and corresponding charter amendments are designed to clarify the selection of board members, their roles, and to ensure that meeting processes are aligned to statute and rule. ISTCS's request to remove Firth School District from its attendance area reflects the school's current population and the state's requirements related to student transportation. Currently, only 2% of ISTCS's students come from Firth School District.

The most significant, proposed amendments to the school's charter are those related to ISTCS's proposed upper elementary pilot program. ISTCS is requesting permission to operate the pilot program in the 2014-2015 school year with 50 students (25 in each grade). The students will be taught primarily in elementary-only classes and environments. The pilot program will sunset in May 2015 unless ISTCS proposes, and the PCSC approves, future amendments to extend the program or make it permanent.

ISTCS has included the initial results of a teacher and parent surveys that demonstrate interest in the upper elementary pilot program for the 2014-2015 school year. At the time of the meeting materials submission, the interest survey had been open for approximately one week and ISTCS

had identified 35 interested students. The school will provide a verbal update regarding student interest.

The school's current facility does not allow adequate space for growth. However, ISTCS reports that they are purchasing 2 modulars with capacity for 3 classrooms. All budget and cash flow projections are based on a conservative enrollment estimate of 35 students for the pilot program. The pilot program would operate at a loss for its first (pilot) year due primarily to one-time costs such as curriculum. However, in developing the school's FY15 budget, ISTCS has identified other areas of the budget where expenses can be reduced in order to ensure the school will end the year with a carryover of approximately \$118,000. ISTCS also projects maintaining positive cash flow balances through FY15, regardless of whether the pilot is approved.

Amendments to the performance certificate, made concurrently with the proposed charter amendments, would align the two documents.

In accordance with statute, Blackfoot School District #55 and Snake River School District #52 were notified of ISTCS's proposed enrollment increase for 2014-2015 and invited to provide comment; the districts did not submit comment in advance of this meeting. Public comment from another public charter school, Blackfoot Charter Community Learning Center, is included with these materials.

IMPACT

If the PCSC approves the proposed amendments, Idaho Science and Technology Charter School will immediately begin operating under the amended performance certificate, charter, and bylaws. If the PCSC denies the amendments, ISTCS could appeal this decision to the State Board of Education, or could decide not to proceed any further.

STAFF COMMENTS AND RECOMMENDATIONS

As part of the performance certificate development process, the PCSC approved a general standard that schools whose accountability designation falls below "good standing" will not be eligible for expansion.

Idaho Science and Technology Charter School does not yet have a formal accountability designation. However, if the school were to be evaluated with the Performance Framework using 2012-2013 school year data, it is likely that ISTCS would earn "good standing" status. ISTCS received a Star Rating of 3 out of 5 for both the [2011-2012](#) and [2012-2013](#) school years.

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In light of ISTCS's stable academic results and improving operations and finances, staff recommends approval of the proposed performance certificate, charter, and bylaws amendments as submitted.

COMMISSION ACTION

A motion to approve the proposed performance certificate, charter, and bylaws amendments as submitted by Idaho Science and Technology Charter School.

OR

A motion to deny the proposed performance certificate, charter, and bylaws amendments as submitted by Idaho Science and Technology Charter School on the following grounds: _____.

Moved by _____ Seconded by _____ Carried Yes _____ No _____

August 12, 2014



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Charter Amendment Proposals

Idaho Science and Technology Charter School (ISTCS) is requesting several charter amendments including:

- Revision of bylaws.
- Revision of charter to align with bylaws.
- Revision of the primary attendance area to include only the two districts bordering the physical location of the school.
- Addition of a pilot 4th-5th grade pilot program.

The need for revision of bylaws and the charter to align with bylaws came to light as the school's board and administration have reviewed current documentation with the help of training from the Idaho School Board Association and legal counsel. Most of the revisions clarify the role of the Board of Directors in providing a governance structure for the school, as well as their terms and individual responsibilities. The revision also clarifies the Annual Meeting.

ISTCS would like to revise its primary attendance area to accurately reflect the current student population. The school sits on the border between the Snake River (52) and Blackfoot (55) school district. Fewer than 2% of its students come from outside of those two districts.

ISTCS is requesting a pilot upper-elementary program for the 2014-15 school year. The program would consist of (1) 4th grade class and one (1) 5th grade class. The classes would be taught by K-8 certified teachers in self-contained classrooms with the following exceptions:

- Music (band and choir) may be taught by K-12 certified music teachers. Students will be taught in an elementary setting with no middle-school students in the classroom; however, some performances may include 4th – 8th grade students.
- PE may be taught by a PE specialist (currently a K-8 certified teacher who is assigned only PE classes).
- SPED services will be offered by a K-12 SPED certified teacher.

ISTCS is requesting this program in response to significant needs identified in the community. Four (4) area elementary schools are currently losing 4th and 5th grade students to homeschooling as a result of parent dissatisfaction and weak educational programs. ISTCS has found that students who stay in those schools and subsequently attend 6th grade ISTCS are frequently significantly behind their peers, especially in math. Parents of several students have submitted inquiries to ISTCS about the possibility of skipping 5th grade in order to be students at ISTCS. The school would prefer to find a better academic solution for these students.

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In addition to meeting community needs, adding an upper elementary program could serve to strengthen the student population at ISTCS in two ways: (1) students seeking to guarantee a place in the 6th grade program will have the opportunity to attend the school's upper elementary program, and (2) a five-year program will allow more families to take advantage of sibling preference.

ISTCS is requesting this program as a one (1) year pilot, sunsetting in May, 2015. If the program is successful, the school will petition to extend the program and possibly expand it Spring, 2015. Several criteria, including academic success, student enrollment and stakeholder satisfaction, will be used to determine the school's decision to request an extension or allow the program to sunset.

Attachments Financial Plan
 Facility Plan
 Stakeholder Interest Survey

Facility Plan

The school has purchased 2 portable units from Idaho Falls District #91 to accommodate the needs of increased students. The portable units will be placed directly behind the school in accordance with guidance from the Idaho Division of Building Safety. Specifications are as follows:

- Unit 1 has 1680 ft² with two (2) classrooms.
- Unit 2 has 816 ft² with one (1) classroom.
- Total cost of both units, including moving, placement, electricity, fire systems, and documentation is anticipated to be \$38,000 (See breakdown on Foundation Projection).
- ISTCS will utilize the additional space as two (2) classrooms and an additional music room and/or computer lab depending on need.

The school currently sits on 15 acres of land. Approximately 4 of those acres are currently utilized by students as PE/playground space. The 4th – 5th grade program will be assigned some of that space as a playground.

Elementary students will use bathroom facilities inside the main building. Educational assistants will accompany them into the building to maintain appropriate supervision of elementary students.

Elementary students will eat lunch in the ISTCS lunch room. They will be assigned a lunch schedule separate from middle school students.

Stakeholder Interest Surveys

ISTCS has conducted two (2) interest surveys. An internal survey was sent to 27 full-time employees. The second survey was posted on facebook and on the school’s website for potential new students. The results below are a summary of feedback as of July 17, 2014. The school has pages of comments that have been omitted in the interest of space.

**Internal Survey Results
20 Respondents**

1. Would you be interested in teaching 4th or 5th grade?

- 6 No
- 1 Yes, I would be interested in teaching them all day.
- 6 Yes, I would be interested in teaching a special class for them.
- 7 N/A

(Many teachers considered this not applicable because they are secondary certified)

2. Do you know a child who might be interested in attending?

- 11 No
- 4 Yes, my own child might attend.
- 9 Yes, I know a child who might attend.

3. Please rate each advantage.

	Significant Reason to add 4 th /5 th	Possible Reason to add 4 th /5 th	Not Reason to add 4 th /5 th	May not happen
Stability for ISTCS	6	9	2	2
Additional options for parents	9	9	2	0
Stronger academic program for younger grades.	14	4	2	0
Vertical Alignment	13	6	0	0
More prepared 6 th grade students	14	4	2	0
Strengthen programs already at ISTCS	8	9	2	1
Increased opportunities for 6-8 grade students.	6	9	2	3
Increased parental involvement	5	12	1	2
Collaboration with teachers in younger grades	8	10	2	0
Advanced opportunities at younger grades	11	7	2	0
Public perception	2	12	4	2
Many current parents want younger grades	5	12	2	1

4. Please rate each concern.

	Significant Reason not to add 4 th /5 th	Possible Reason not to add 4 th /5 th	Not Reason not to add 4 th /5 th	May not happen
Facilities may not handle extra students	11	8	1	0
Younger students may be with older students	3	11	6	0
There may not be enough interest	6	11	3	0
More students will need transportation	2	6	12	0
Bathrooms will need closely monitored	6	3	11	0
Public perception may be negative	2	7	11	0
Special education needs must be addressed	3	11	5	0
ISTCS resources are already stretched	11	7	1	1
It will take additional admin/secretarial time	4	3	12	1
We may hurt other schools	2	3	14	1
We don't have time to implement	8	8	3	1
It might cost more than the school will bring in.	7	11	1	1

**Potential Student Survey Results
ISTCS has identified 35 potential students**

Enrollment Priority

- 14% Parent is a founder or full-time employee
- 60% Student has a sibling who will be attending ISTCS during the 2014-15 school year.

School Student Would Transfer from:

- 60% Blackfoot Charter Community Learning Center
- 30% Blackfoot School District
- 10% Groveland
- 10% Ridgecrest
- 5% Stalker
- 5% Stoddard
- 8% Snake River School District
- 2% Homeschool

Please rate the importance of each in a 4th – 5th grade program

	Very Important	Somewhat Important	Not Important
Educational Program	100%	0%	0%
Advance Opportunities	90	10	0
Extra Help for Struggling Students	80	15	5
Free/Reduced Lunch Program	5	40	55
Playground	15	70	15
Music Program	70	30	0
Extra-Curricular Activities	35	55	10

Please indicate how each factor would influence your decision to enroll a 4th or 5th grade student.

	Would choose to enroll because of this.	Would not influence my decision	Would choose to NOT enroll because of this.
Opportunity to learn a musical instrument.	50%	50%	0%
Opportunity to work with older students.	35	65	0
Classes taught in modular units.	5	95	0
No free/reduced lunch	0	100	0
Playground with no playground equipment	0	95	5

Why are you looking for a new school? Please mark all that apply.

- 65% I have a child at ISTCS
- 80% I want more learning opportunities for my child.
- 75% ISTCS has a good reputation.
- 40% Dissatisfaction with my child's current school.
- 20% Dissatisfaction with the teacher my child will have next year.
- 25% Dissatisfaction with the curriculum at my child's current school.

Foundation Program Projection 2015

	Current	4 th -5 th
1. Units	20.21	22.24
2. Entitlement	\$452,727	\$498,202
3. Salary Apportionment	\$989,434	\$1,007,691
4. Benefit Apportionment	\$163,229	\$170,868
5. Border Contracts		
6. Exceptional Contracts		
7. Transportation	\$100,000	\$100,000
8. Adjustments		
9. Total Support	\$1,705,390	\$1,776,761
 19. Other State Support		
Charter School Facilities	\$50,400	\$60,120
Classroom Technology	\$8,000	\$ 9,570
Content and Curriculum	\$4,000	\$4,620
Leadership	\$14,875	\$16,575
Lottery	\$12,600	\$12,600
Professional Development	\$21,825	\$22,722
Strategic Planning	\$2,000	\$2,000
Sub Total	\$113,700	\$128,207
 Total	 1,819,090	 1,904,968

Budget Assumptions for Projection

Current	4 th -5 th
Enrollment: 280 (6 th grade, 105; 7 th grade 100; 8 th grade 75) Note: ISTCS has currently accepted 291 students for 2014-15 with 9 students on a waiting list. The school has an enrollment cap of 320. This budget is based on conservative enrollment numbers.	Enrollment: 334 (4-6, 160; 7-8, 174)
ADA: 95%	ADA: 95%
Support Units: 20.21	Support Units: 22.24
Faculty FTE: 17.5	Faculty FTE: 19.8

Needs:

Need	Cost	Funding Source
2 teachers	\$63,500	Additional Students
1 Aide	\$7,000	Additional Students
Benefits	\$15,500	Additional Students
2 Modulares (See Below)	\$38,000	\$20,000 in current modular budget \$18,000 in current building rental budget
Curriculum	\$10,000	Already in budget – Could be taken from curriculum, copier, cleaning equipment, REAP, etc.
Furniture	\$3,000	\$3,000 in current building rental budget

Modulars

Purchase	\$10,300
Move/Setup	\$12,000
Electrical	\$ 7,000
Fire Alarm	\$ 3,500
Misc	\$ 5,200

Notes:

The proposed program requires many one-time expenses that make it revenue negative for one year only. The school has been able to identify funding sources within its current budget to account for those one-time expenses.

Tab 2: Proposed Operation and Potential Effects of the Public Charter School

Primary Attendance Area

Idaho Science and Technology Charter School will ~~open in the fall of 2009 with~~ serve students in grades six through eight, with a pilot program serving students in grades 4 and 5 during the 2014-15 school year. The primary attendance area will be Blackfoot, and Snake River, ~~and Firth~~ School Districts. These students will be given priority as designated in Idaho Code Section 33-5205(3) (j); however, students from other areas may be enrolled. ISTCS will endeavor to maintain small class sizes, with a goal of approximately twenty four students per class.

Potential Impact on the School Districts

ISTCS will actively recruit students from its primary attendance area, Blackfoot and Snake River, ~~and Firth~~ School Districts.

Tab 3: Educational Program and Goals

Educational Programs and Services

Education in the middle years is a time of transition for students. During those years, students are expected to become more independent learners who will be capable of making educational, career, and personal choices that impact their entire lives. ISTCS will provide a scaffolded approach to these transitional years, giving students increased opportunities to make independent choices as they progress through the school. As part of this scaffolded approach, the school will offer the following educational programs:

Upper Elementary

For the 2014-15 school year, ISTCS will offer a pilot upper elementary program, serving 25 students in each 4th and 5th grade. If the school decides to pursue the program in a more permanent or expanded format, it will submit a formal request to the PCSC in Spring, 2015.

ISTCS's upper elementary program will have the same emphasis on science, technology, and applied skills as its middle school programs; however, it will be delivered in self-contained classrooms, similar to traditional elementary classrooms. Students in upper elementary grades will be housed in separate facilities from middle school students and will have limited contact with them. Students will be given opportunities to choose specific "specials" such as music or targeted sports and PE programs. The curriculum will be differentiated to meet the needs of a variety of learners; however, on an as-needed basis, students will be given opportunities to "rotate" into different upper elementary classrooms that may better serve their needs.

6th grade

ISTCS's 6th grade program will be considered part of the middle school program. Students will attend multiple classes taught by teachers certified in content areas as part of the middle-school configuration; however, they will be assigned a "core rotation" group. These groups of students will be assigned all core classes in a block. This configuration allows students to experience a middle-school schedule without the distraction of changing classmates in every class period. Students in the 6th grade program will return to their first hour, home-room class for a short homeroom time near the end of the day. Homeroom teachers will monitor homework and act as general advocates for their students throughout the 6th-grade program. The curriculum will be differentiated to meet the needs of a variety of learners, and an honors track will be available. Students will each have one elective choice per semester.

7th-8th grade

ISTCS's 7th and 8th grade program will be based entirely on a middle-school configuration. Students will request classes based on academic preparation and preference. All students will be required to complete content-specific requirements as outlined by Idaho Statute, project classes, and electives. Students will have the opportunity to take 2 electives per semester. Honors classes will be available in core subjects, and qualified 8th grade students will be given advanced opportunities for high-school credit.

The chart below summarizes the scaffolded educational program at ISTCS designed to help students transition through the middle years of their education.

	<u>Core Classes</u>	<u>Project Classes</u>	<u>Electives</u>	<u>Homework Support</u>
<u>Upper Elementary 4th – 5th grade</u>	<u>Reading, language arts, math, science, and social studies taught in self-contained classrooms.</u>	<u>Projects will be integrated into core curriculum classes, often as whole-class or group activities. Students will follow a modeled process.</u>	<u>Students will be given opportunities to choose a few "specials" such as band, choir, team sports, etc.</u>	<u>All homework assignments will be monitored closely by the student's core classroom teacher. The classroom teacher will intervene immediately if homework begins to impact grades.</u>
<u>Middle 6th grade</u>	<u>Students will be assigned to a core group who will attend content-specific classes together in a middle-school configuration. As a group, they will follow a class schedule that includes a minimum of 4 core classes and passing time in the halls.</u>	<u>Students will attend project-specific classes as part of their core curriculum rotation. Projects will usually be completed in small groups and will be displayed at a project fair.</u>	<u>Students will have one elective per semester. Students will be allowed to register for electives of their choice.</u>	<u>Students will return to their first hour class during a dedicated homeroom time after their core class block. Homeroom teachers will help them monitor their homework assignments and intervene if necessary.</u>
<u>Middle 7th-8th grade</u>	<u>Classes will be delivered in a middle-school configuration. Student schedules will be based on preference and academic preparation. All students will be required to complete core classes as outlined</u>	<u>Project classes based on real-world careers will be offered in a variety of fields. All students will complete a minimum of 2 courses per year and will be</u>	<u>Students will have two electives per semester. Students may elect to take additional project classes in place of electives.</u>	<u>Students will be required to complete homework as outlined by ISTCS policy. They will not be assigned teachers as homework advocates unless a specific individual need is identified.</u>

	<u>by Idaho Statute.</u> <u>Advanced</u> <u>opportunities and</u> <u>honors classes will be</u> <u>available.</u>	<u>required to</u> <u>present projects</u> <u>in a project fair</u> <u>or other suitable</u> <u>venue.</u>		
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Students in all educational programs who qualify for services and/or educational accommodations under IDEA, ADA, or Title 1, will be served under those programs.

Provision for educational programs and services such as special education, physical education, HIV/AIDS education, family life/sex education, guidance and counseling services, Safe/Drug Free Schools programs, summer school programs, parent education programs, social work, and psychological services will be identified based on need.

Any additional contracted services in areas such as psychological evaluation services, occupational therapy, speech and language therapy, etc. will be provided through either private professionals or in conjunction with a local school district.

TAB 5: Governance Structure

~~Initial~~ Terms

Directors elected or appointed ~~in the first year of incorporation shall serve~~ three (3) year staggered terms as detailed in the Bylaws. ~~as follows:~~

~~(Seat One) 1 years~~

~~(Seat Two) 2 years~~

~~(Seat Three) 2 years~~

~~(Seat Four) 3 years~~

~~(Seat Five) 3 years~~

TAB 7: Admission Procedures

Enrollment Capacity

The total anticipated enrollment for ISTCS is 320 students. The maximum enrollment capacity for the school is 320 with 120 students in 6th grade and 100 students in both 7th and 8th grades. For the 2014-15 school year only, this capacity will be expanded to accommodate a pilot program that will include 25 students in each 4th and 5th grades. Enrollment capacity will return to 320 students in the 2015-16 school year unless ISTCS petitions to make its pilot upper-elementary program permanent. It is recognized that enrollment consistently drops 20 – 25% between 6th and 7th grade; however, in the event that more than 100 students choose to return in 7th or 8th grade, ISTCS will adjust the number of student openings in 6th grade to ensure that total student enrollment remains 320. When grade-based caps must be adjusted based on returning enrollment, the ISTCS Board of Directors will establish grade-based enrollment caps no less than one (1) month prior to ISTCS’s lottery application deadline and will post the Annual Enrollment Capacity information on the Idaho Science and Technology Charter School website within five (5) days of the Board vote.

Tab 8: Business Plan

Marketing Plan

Prospective students will be given the opportunity to enroll regardless of race, color, national or ethnic origin, religion, sex, social or economic status, or special needs. The primary attendance area for Idaho Science and Technology Charter School shall be the boundaries of the Blackfoot and Snake River School ~~and Fifth~~ Districts located in Bingham County, Idaho. This target area has a potential student body of approximately 1,500 students ~~in grades 6-8~~.

CHARTER SCHOOL PERFORMANCE CERTIFICATE

SECTION 3: EDUCATIONAL PROGRAM

- A. School Mission.** The mission of the School is as follows: The mission of Idaho Science and Technology Charter School (ISTCS) is to provide a solid foundation in core subjects, an emphasis on science and technology, opportunities to expand interests in the humanities and arts, and a broad program to explore educational and career opportunities. ISTCS will prepare students to make intelligent and appropriate decisions about their education and future career pathways.
- B. Grades Served.** The School may serve students in grades 6 through grade 8. For the 2014-2015 school year only, The School may serve students in grades 4 and 5 in an upper elementary pilot program.
- C. Design Elements.** The School shall implement and maintain the following essential design elements of its educational program:
- Idaho Science and Technology Charter School (ISTCS) will provide a curriculum with a strong emphasis on science and technology. Students will be expected to complete a minimum of 8 semesters of science and technology classes during their 3 years at the school. Classes include applied science and technology as well as traditional subjects such as life science and physical science. Curriculum includes integrating the scientific method, identifying variables, constructing tables or data, constructing graphs, describing relationships between variables, acquiring and processing data, constructing hypotheses, and designing investigations. Students get practical experience in applied technology such as backwards design and computer programming. ISTCS will provides students with a technology-rich environment across the curriculum using tools such as computers, scientific equipment, and networks linked to local and nationwide resources.
 - ISTCS will promote project-based learning to encourage active engagement in learning that is integrated, meaningful, and applicable. Students at ISTCS complete a minimum of two project classes per year; project classes will be offered in a variety of curricular areas including science, technology, writing, social studies, and computer technology.
 - ISTCS will promote a supportive and collaborative school culture. ISTCS will actively encourages collaboration amongst faculty and students. This emphasis will inform school decisions in scheduling, professional development, curriculum, and discipline. ISTCS will maintain a 4-day instructional week; Fridays will be focused teachers' professional development and collaboration. ISCTS will implement classroom activities designed to encourage students to

SECTION 5: SCHOOL OPERATIONS

A. In General. The School and the Charter Board shall operate at all times in accordance with all federal and state laws, local ordinances, regulations and Authorizer policies applicable to charter schools. Authorizer policies in effect for the duration of this Certificate are attached as Appendix G.

B. Maximum Enrollment. The maximum number of students who may be enrolled in the school shall be 320 students. For the 2014-2015 school year only, this capacity will be expanded to a total of 370 students to accommodate an upper elementary pilot program. The maximum number of students who may be enrolled per class/grade level shall be as follows:

4th grade (2014-2015 school year only): 25 students

5th grade (2014-2015 school year only): 25 students

6th Grade: 120 students

7th Grade: 100 students

8th Grade: 100 students

In the event that more than 100 students choose to return in 7th or 8th grade, ISTCS will adjust the number of student openings in 6th grade to ensure that total student enrollment remains 320. When grade-based caps must be adjusted based on returning enrollment, the ISTCS Board of Directors will establish grade-based enrollment caps no less than one (1) month prior to ISTCS's lottery application deadline and will post the Annual Enrollment Capacity information on the Idaho Science and Technology Charter School website within five (5) days of the Board vote.

C. Enrollment Policy. The School shall make student recruitment, admissions, enrollment and retention decisions in a nondiscriminatory manner and without regard to race, color, creed, national origin, sex, marital status, religion, ancestry, disability or need for special education services. In no event may the School limit admission based on race, ethnicity, national origin, disability, gender, income level, athletic ability, or proficiency in the English language. If there are more applications to enroll in the charter school than there are spaces available, the charter school shall select students to attend using a random selection process that shall be publicly noticed and open to the public. The School shall follow the enrollment policy approved by the Authorizer and incorporated into this agreement as Appendix H.

D. School Facilities. 21 N 550 W, Blackfoot, ID 83221. The School shall provide reasonable notification to the Authorizer of any change in the location of its facilities.

E. Attendance Area. The School's primary attendance area is as follows: Blackfoot, and Snake River, and Firth School Districts.

F. Staff. Instructional staff shall be certified teachers as provided by rule of the state board of education. All full-time staff members of the School will be covered by the public employee retirement system, federal social security, unemployment insurance, worker's compensation insurance, and health insurance.

August 12, 2014

BYLAWS OF IDAHO SCIENCE AND TECHNOLOGY CHARTER SCHOOL, INC.

An Idaho Nonprofit Corporation

ARTICLE 1

OFFICES

Section 1.1 Offices

The Corporation's principle office shall be fixed and located in the County of Bingham, State of Idaho as the Board of Directors ("Board") shall determine. The Board is granted full power and authority to change the principle office from one location to another within the County of Bingham, State of Idaho.

ARTICLE 2

PURPOSE

Section 2.1 Purpose

The Corporation is organized exclusively for educational purposes within the meaning Section 501(c)(3) of the Internal Revenue Code of 1986, or the corresponding provisions of any future Federal income tax code.

~~Notwithstanding~~ **Notwithstanding** any other provision of these Bylaws to the contrary, the Corporation shall not carry on any activities not permitted of:

- (a) a corporation exempt from Federal income tax under Section 501(c)(3) of the Internal Revenue Code of 1986 or the corresponding provisions of any future Federal income tax code, or
- (b) a corporation, contributions to which are deductible under Section 170(c)(2) of the Internal Revenue Code of 1986, or the corresponding provisions of any future Federal income tax code.

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ARTICLE 3

NO MEMBERS

Section 3.1 No Members

The Corporation shall have no members. Any action which would otherwise by law require approval by a majority of all members or approval by the members shall require only approval of the Board. All rights, which would otherwise by law vest in the members, shall vest in the Board.

Section 3.2 Associates

Nothing in the Article 3 shall be construed to limit the Corporation's right to refer to persons associated with it as "members" even though such persons are not members, and no such reference by the Corporation shall render anyone a member within the meaning of Section 30-334 of the Idaho Nonprofit Corporation Act. Such individuals may originate and take part in the discussion of any subject that may properly come before any meeting of the Board, but may not vote.

ARTICLE 4

BOARD OF DIRECTORS

Section 4.1 Board of Directors

The number of Directors constituting the Board of the Corporation shall be not less than five (5) or more than seven (7) Directors. The function of the Board can be described as policy making, governance, advising and evaluating. The Board shall have the further duty of directing the financial means by which the educational program is conducted. They shall also ensure that the community be informed of the needs, purposes, values and status of the charter school.

Section 4.2 Powers of the Board of Directors

The Board, as a board, shall have the full power and duty to manage and oversee the operation of the Corporation's business and to pledge the credit, assets and property of said Corporation when necessary to facilitate the efficient operation thereof. Authority is given to the Charter School Board of Directors by the State of Idaho as provided in the "Public Charter Schools Act of 1998." (I.C. 33-5201)

Section 4.3 Selection ~~Election~~ of Directors

August 12, 2014

(a) During the initial year of operation, the Board shall be comprised of the Directors nominated and appointed by the organizing members and founders of Idaho Science and Technology Charter School. Additional Directors may be added at the discretion of the current Directors, as established with a two-thirds majority vote.

(b) After the initial year of operation, Directors shall be determined as follows: ~~elected in accordance with the provisions of Section 4.3 (c).~~

If 5 Directors 3 Elected 2 Appointed

If 6 Directors 3 Elected 3 Appointed

If 7 Directors 4 Elected 3 Appointed

The procedure for the appointment or election of directors is as detailed below.

(c) After the initial year of operation, Directors will ~~be elected to fill~~ vacancies on the Board by the process outlined below;

i. Process for the Election of a Director:

a. ~~i.~~ All Board of Directors applicants will be required to fill out a questionnaire.

b. ~~ii.~~ All Board of Directors applicants will be required to go through a screening process, overseen by a committee that is nominated by the Charter School Board of Directors. The committee shall consist of staff members, members of the PAC Executive Committee and members of the Board of Directors.

c. ~~iii.~~ The committee will then nominate to the Charter School Board of Directors, candidates for each open position.

d. ~~iv.~~ No more than three candidates per position shall be nominated.

e. ~~v.~~ Stakeholders of the school will then be asked to vote on the candidates. A stakeholder of the school is defined as one or more of the following; a parent of a child attending the school; staff members or employees of Idaho Science and Technology Charter School; Idaho Science and Technology Charter School board members and founders of the Charter School that signed the charter petition.

f. ~~vi.~~ Idaho Science and Technology Charter School Board of Directors will ensure all ballots are counted in a fair and impartial manner, by a neutral 3rd party.

g. ~~vii~~. The time, date and location of all elections will be advertised by Idaho Science and Technology Charter School using, but not limited to, the following methods; newspaper articles, public service announcements in newspapers, and notification sent home with students.

h. ~~viii~~. Voting on board member elections can be done in person or via absentee ballot. Absentee ballots are valid only if person is named on the Stakeholder list and the individual is not also voting in person. The stakeholder list consists of; parents of students attending the school; staff members or employees of Idaho Science and Technology Charter School; Idaho Science and Technology Charter School board members and founders of the Charter School that signed the charter petition. The cut-off for being listed as a stakeholder is the final day of school each year.

i. In the instance where a Board is unable to seat a Director through Election due to the lack of any qualified individual seeking election to a position, the Board may fill such position through appointment for the term of the seat.

ii. Process for the Appointment of a Director:

a. All individuals interested in an appointed position on the Board will be required to fill out a questionnaire.

b. All individuals interested in appointment in a position may be required to go through a screening process, overseen by a committee that is nominated by the Charter School Board of Directors. The committee shall consist of staff members, members of the PAC Executive Committee and members of the Board of Directors.

c. The committee may then nominate to the Charter School Board of Directors, candidates for each open position.

d. The Board shall thereafter appoint a Director to its Board. The Board has discretion to accept an individual nominated by the Committee or to select any other individuals who may have sought out the position and completed the questionnaire.

e. The Board, by majority vote, may choose to deviate from this outlined process if it deems time to be of the essence in filling an existing vacancy or vacancies.

iii. Filling a Director Vacancy mid-term:

a. Should any Director choose to quit their position on the Board, mid-term, fail to have a student attending the school or otherwise become disqualified to serve or be removed from serving as a Director of the Board, the remaining Board members shall appoint an individual to fill out the remainder of the year until such time as the Annual Meeting.

b. If the vacancy is a position for Appointment, the Board members shall appoint an individual to serve in the position until the end of the term.

c. If the vacancy is a position for Election, the Board shall put into place the appropriate process in advance of the Annual Meeting such that an election can be held and a successor elected to fulfill the remainder of the term.

d. If the next Annual Meeting is the conclusion of the term for the seat that has been vacated, the process for filling such seat shall remain consistent with the traditional process for filling a vacancy on the Board.

Section 4.4 Terms

(a) Directors shall be elected or appointed to a ~~three~~ ~~two~~ (3 2) year term of office. At all such time, such terms shall be staggered such that at no time shall more than two (2) terms be ending at the same time. However, during the initial year of operation one Director shall be selected by the founders of the charter school for a term of only one (1) year; two Directors will be appointed for a term of two (2) years and two Directors will be appointed for a term of three (3) years.

i. In order to remain qualified to serve as a Director, an individual serving in an elected position must have a child enrolled as a student at the school. At any time during the term should an elected Director have no child enrolled at the school, the Board shall declare such position vacant and fill such term as is to be done for vacancies.

(b) All terms shall align with the Annual Meeting of the School. Each Director shall serve until the stakeholders at the Annual Meeting of the Corporation duly elect or appoint his/her successor. Should a successor not yet be appointed or elected at the time of the Annual Meeting, the Board may choose to continue the existing Director in the position until such time as a successor is elected and/or appointed.

(c) Successive Terms. The terms of the school’s Bylaws will not prevent a Board Member from seeking to serve, be elected or appointed to serve additional terms in office.

(d) The Board shall maintain a chart of the positions of the Directors. Such chart shall include information as follows:

<u>Seat Number and Occupant</u>	<u>Elected or Appointed</u>	<u>Office Position If any</u>	<u>Date of Term Expiration</u>
<u>1.</u>	<u>Appointed</u>		<u>Annual Meeting – 2015; 2018; 2021 etc.</u>
<u>2.</u>	<u>Elected</u>		<u>Annual Meeting – 2017; 2020; 2023 etc.</u>
<u>3.</u>	<u>Elected</u>		<u>Annual Meeting – 2016; 2019; 2022 etc.</u>
<u>4.</u>	<u>Elected</u>		<u>Annual Meeting – 2016; 2019; 2022 etc.</u>
<u>5.</u>	<u>Appointed</u>		<u>Annual Meeting – 2017; 2020; 2023 etc.</u>
<u>6. Not Utilized</u>			
<u>7. Not Utilized</u>			

Section 4.5 Resignation and Removal

Subject to the provisions of Section 30-3-69 of the Idaho Nonprofit Public Corporation Act, any Director may resign effective upon giving written notice to the Chairman of the Board, or the Secretary of the Board, unless the notice specifies a later effective time. If the resignation is effective at a future time, a successor may be selected before such time as addressed herein, ~~to take office when the resignation becomes effective~~. A Director may be removed without cause by a majority of the Directors then in office.

Section 4.6 Vacancies

(a) A Board vacancy or vacancies shall be deemed to exist if any Director dies, resigns, or is removed, is otherwise unqualified due to the lack of a child enrolled in the school or if the authorized number of Directors is increased.

(b) The Board may declare vacant the office of any director who has been convicted of a felony, or has been found to have breached any duty arising under Article 30-3-85 of the Idaho Nonprofit Public Corporation Act or to be of unsound mind, by any court of competent jurisdiction, or has failed to attend four (4) or more meetings of the Board in any calendar year.

(c) Removal of a Director for one or more of the reasons listed in Section 4.6(b) above may be initiated by any member of the Board or by a majority vote petition of the Stakeholders. The Board shall hold a public meeting within ten (10) school attendance days of receiving such a request or petition. Such meeting shall be conducted with regard for the reasonable due process rights of all parties and in public, except where either the Board or the Director whose removal is sought requests a closed session. Where a closed session is held, the final action of the Board shall be taken in public.

(d) A vacancy on the Board may be filled by a majority vote of the remaining Directors, through the aforementioned process, although less than a quorum. Each Director so elected shall hold office until the next annual meeting of the Corporation, as detailed herein.

(e) No reduction of the authorized number of Directors shall have the effect of removing any Director prior to the expiration of the Director's term of office.

Section 4.7 Compensation of Directors

Directors shall not receive any compensation for their services; however, the Board may approve the reimbursement of a Director's actual and necessary expenses incurred in the conduct of the Corporation's business. The Corporation shall carry liability insurance covering the Corporation's business.

Section 4.8 Employees

The Board shall have the power to hire employees of the Corporation whose duties shall be specified by the Board.

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Section 4.9 Voting

No proxy voting on the Board may occur. ~~Tie votes will be broken by the Chairman of the Board.~~ All voting must occur in accordance with Open Meeting laws as stated in the Idaho Code. The Chairman of the Board may make or second any motion before the Board and maintains full voting rights as a Board Member.

Section 4.10 Quorum

A majority of the number of Directors fixed by section 4.1 of the ByLaws shall constitute a quorum for the transaction of business for the Board of Directors. The act of the majority of the Directors present at a meeting at which a quorum, is present, consistent with the Idaho Code, shall be the act of the Board of Directors. A quorum consisting of a majority or more of the then current Directors must be assembled to vote and conduct business. ~~The board may continue to transact business at a meeting at which a quorum was originally present, even though a director withdraws, provided that any action taken is approved by at least a two-thirds majority of the quorum required.~~

Section 4.11 Rights of Inspection

Every Director has the right to inspect and copy all books, records and documents of every kind and to inspect the physical properties of the Corporation provided such inspection is conducted at a reasonable time after reasonable notice, and provided that such right of inspection and copying is subject to the Corporation's obligations to maintain the confidentiality of certain books, records and documents under any applicable federal, state or local law. Such right to individual Director inspection shall not include confidential personnel or student records protected by state and/or federal law.

ARTICLE 5

BOARD MEETINGS

Section 5.1 Place of Meeting

The place of all meetings of the Directors shall ~~be permanently established after a building is constructed. Until that time, all meetings will be conducted in the library of the Blackfoot Charter Community Learning Center, 2801 Hunters Loop, Blackfoot, Idaho, or at such other place as shall be determined from time to time by the Board, when applicable noted and determined at the Annual Meeting;~~ and the place at which such meetings shall be held shall be stated in the notice and call of meeting. ~~No change in the place of meeting shall be made within three (3) days before the day on which an election of directors is to be held.~~

Section 5.2 Annual Meeting

The Annual Meeting of the Directors of the Corporation for the election of Directors and Officers to succeed those whose terms expire and for the transaction of other business as may properly come before the meeting, shall be held each year during the month of July ~~the first full week of June,~~ at the principle office of the Corporation in the County of Bingham, Idaho and as posted and noticed for such

~~meeting. If the annual meeting of the Directors be not held as herein prescribed, the election of Directors and Officers may be held at any meeting called thereafter, pursuant to these Bylaws.~~

Section 5.3 Monthly Meetings

Monthly meetings of the Directors of the Corporation will not be mandatory. However, to the extent the Board deems appropriate, a regular, but meeting schedule will be established by the Board during its Annual Meeting, with a determination of date each month, time of commencement and location. ~~Should a regular meeting need to be rescheduled, such will be posted and noticed accordingly will be scheduled for the first Tuesday of each month if a Director sees the need to have a meeting during the month.~~

Section 5.4 Notice of Meeting

Notice of the date, time and place of any meeting of the Board shall be in accordance with Idaho Open Meeting Law. Notice of the time and place of the annual meeting of the Directors or of any monthly meetings of the Directors shall not be given by mailing written or printed notice of the same but shall be posted at the school bulletin board and any other location as determined by the Board at its Annual Meeting, in accordance with the provisions of the Idaho Code. ~~at least three (3) days prior to the meeting.~~

5.5 Special Meetings

Special meetings of the Board of Directors shall be in accordance with Idaho Open meeting Law and may be held at any time on a call issued by two or more members of the Board of Directors. Notice of any special meeting of the Board shall be given in accordance with the provisions of the Idaho Code ~~at least two (2) days previously thereto~~ by written notice delivered personally or sent by mail, facsimile, or electronic mail to each Director.

Section 5.6 Attendance

Each member of the Board is expected to diligently and responsibly execute his duties and responsibilities. Failure to attend three consecutive meetings during any fiscal year of the Board, or four absences in one year shall be, at the discretion of the Board, grounds for removal with cause.

Section 5.7 Robert's Rules of Order

Robert's Rules of Order will be used as deemed necessary as advisory and not compulsory guidance by the Board of Directors.

Section 5.7 Order of Business

~~At the meetings of the Board of Directors, the order of business shall be as follows:~~

- ~~(a) Call meeting to order.~~
- ~~(b) Proof of notice of meeting and determination of quorum.~~
- ~~(c) Reading of minutes of previous meeting.~~
- ~~(d) Reports of officers and Directors.~~
- ~~(e) Reports of committees.~~

- ~~(f) Unfinished business.~~
- ~~(g) New business.~~
- ~~(h) Public input.~~
- ~~(i) Executive session (if needed)~~
- ~~(j) Adjournment.~~

ARTICLE 6
OFFICERS AND DUTIES

Section 6.1 Officers

The Officers of the Corporation shall be Chairman of the Board, Vice Chairman, Secretary, and Treasurer. Any number of offices may be held by the same person, except that neither the Secretary nor the Treasurer may serve concurrently as the Chairman of the Board. Officers of the Corporation shall also be Directors of the Corporation. The Officers shall be elected each year at the Annual Meeting by the Board and serve a one (1) year term.

Section 6.2 Chairman of the Board

The Chairman of the Board is the general manager and chief executive officer of the Corporation and has, subject to the control of the Board, general supervision, direction and control of the business of the Corporation. The Chairman of the Board shall preside at all meetings of the Board. The Chairman of the Board has the general management powers and duties usually vested in the office of President and General Manager of a corporation as well as such other powers and duties as may be prescribed from time to time by the Board.

Section 6.3 Vice Chairman

In the absence or disability of the Chairman of the Board, the Vice Chairman will perform all the duties of the Chairman of the Board and, when so acting, shall have all the powers of, and be subject to all the restrictions upon, the Chairman of the Board. The Vice Chairman shall have such other powers and perform such other duties as the Board may prescribe from time to time.

Section 6.4 Secretary

(a) The Secretary shall keep or cause to be kept, at the principle office or such other place as the Board may order, a book of minutes of all meetings of the Board and its committees, including the following information for all such meetings: the time and place of holding; whether regular or special; if special, how authorized; the notice thereof given; the names of those present and absent, and the proceedings thereof. The Secretary shall keep, or cause to be kept, at the principle office in the State of Idaho the original or a copy of the Corporation's Articles of Incorporation and Bylaws, as amended to date, and a register showing the names of all Directors and their respective addresses.

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(b) The Secretary shall give, or cause to be given, notice of all meetings of the Board and any committees thereof required by these Bylaws or by law to be given, and shall distribute the minutes of meetings of the Board to all its members promptly after the meetings; shall see that all reports, statements and other documents required by law are properly kept or filed, except to the extent the same are to be kept or filed by the Treasurer; and shall have such other powers and perform such duties as may be prescribed from time to time by the Board.

Section 6.5 Treasurer

(a) The Treasurer of the Corporation shall keep and maintain, or cause to be kept and maintained, adequate and correct accounts of the properties and business transactions of the Corporation, including accounts of its assets, liabilities, receipts and disbursements. The books of account shall at all times be open to inspection by any Board member. The school secretary may serve as Treasurer.

(b) The Treasurer shall deposit, or cause to be deposited, all money and other valuables in the name and to the credit of the Corporation with such depositories as may be designated from time to time by the Board. The Treasurer shall disburse the funds of the Corporation as may be ordered by the Board, and shall render to the Board, upon request, an account of all transactions as Treasurer and of the financial condition of the Corporation. The Treasurer shall present an operating statement and report, since the last preceding regular Board meeting, to the Board at all regular meetings. The Treasurer shall have such other powers and perform such other duties as may be prescribed from time to time by the Board.

Section 6.6 Removal

Any Officer may be removed, either with or without cause, by a majority of the Directors then in office.

Section 6.7 Vacancies

A vacancy in any office because of death, resignation, removal, disqualification or any other cause shall be filled in the manner prescribed in these Bylaws for regular election or appointment to such office, provided that such vacancies shall be filled as they occur and not on an annual basis.

ARTICLE 7

DEPOSITORIES AND CONTRACTS

Section 7.1 Depositories

All funds of the Corporation shall be deposited in the name of the Corporation in such bank, banks, or other financial institutions the Board of Directors may from time to time designate. Those funds shall be drawn on checks, drafts, or other orders signed by individuals designated by the Board. The board must adopt policies for the signing of checks, drafts, or orders to ensure appropriate control over the expenditure of corporate funds and those policies must be included in the Board's Policy Handbook. Under no circumstances is any person authorized to sign checks, draft, or other orders drawn on a financial institution of the Corporation if that person is not covered by the Corporation's errors and omissions policy or directions and officers liability policy.

Section 7.2 Contracts

The Chairman, or Vice-Chairman, is authorized to execute any contract which has been previously approved or has been budgeted by the Board. No member of the board, including the Chairman or Vice-Chairman, is authorized to bind the corporation by any contract, agreement, understanding, obligation, instrument, or by any other means, in any manner, inconsistent with the will of the Board.

ARTICLE 8

FISCAL AFFAIRS

Section 8.1 Fiscal Year

The fiscal year of the Corporation shall be from July 1st to June 30th.

ARTICLE 9

NOTICES

Section 9.1 Manner of Giving Notice

Notice of the time and place of the Annual Meeting of the Directors or of any monthly meetings of the Directors shall be given by facsimile, e-mail, mailing or written notice of the same at least seven days in advance of the meeting.

Section 9.2 Waiver

A waiver of any notice in writing, signed by a Director or Officer, whether before or after the time stated in said waiver for holding a meeting, or presence at any such meeting, shall be deemed equivalent to a notice required to be given to any Director, or individual.

ARTICLE 10

DISSOLUTION

Section 10.1 Dissolution

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Upon dissolution of the Corporation, assets shall be distributed to creditors pursuant to Sections 30-3-114 and 30-3-115 of the Idaho Code. All remaining assets will be distributed the Idaho Public Charter School Commission.

ARTICLE 11

AMENDMENTS

Section 11.1 Bylaws

New Bylaws may be adopted or these Bylaws may be amended or repealed by a majority vote of the Board, provided that notice of the proposed amendments have been published to the members of the Board at least ten (10) days prior to the meeting. Whenever any amendment or new Bylaws are adopted, copies shall be placed in the Book of Bylaws with the original Bylaws, and immediately after them, and shall not take effect until so copied. If any Bylaws are repealed, the fact of repeal with the date of the meeting at which the repeal was enacted must be stated in the book and until so stated, the repeal must not take effect. Whenever any provision of the Bylaws is either amended or repealed, a marginal note shall be made thereon indicating the place or page where the amendment or repeal may be found.

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CERTIFICATE OF BYLAWS

I certify that I am the initial agent of Idaho Science and Technology Charter School, Inc., an Idaho Nonprofit Corporation, and that the foregoing Bylaws, constitute the Bylaws of such corporation.

IN WITNESS WHEREOF, I have signed my name to this Certificate on _____

Date

Kelly Moulton~~Mark Isom~~

August 12, 2014

IDAHO SCIENCE TECHNOLOGY CHARTER SCHOOL --- BUDGET SUMMARY --- FY15 with ELEMENTARY PILOT PROGRAM

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	AMENDED / WORKING BUDGET	FYTD ACTIVITY	UNRECEIVED / UNEXPENDED BALANCE	FYTD %	PROJECTED YEAR-END	NOTES
REVENUE							
414100 Tuition	-	-	-	-		-	
415000 Earnings on Investments	300.00	-	-	-		300.00	
416100 School Food Service	-	-	-	-		-	
416200 Meal sales: non-reimbursable	36,000.00	-	-	-		36,000.00	
416900 Other Food Sales	-	-	-	-		-	
417100 Admissions / Activities	-	-	-	-		-	
417200 Bookstore Sales	-	-	-	-		-	
417300 Clubs / Organization Fees, etc.	-	-	-	-		-	
417400 School Fees & Charges/Fundraising	-	-	-	-		-	
417900 Other Student Revenue	-	-	-	-		-	
419100 Rentals	-	-	-	-		-	
419200 Contributions/Donations	-	-	-	-		-	
419900 Other Local Revenue	-	-	-	-		-	
431100 Base Support Program	1,505,893.00	-	-	-		1,505,893.00	
431200 Transportation Support	129,000.00	-	-	-		129,000.00	
431400 Exceptional Child Support	-	-	-	-		-	
431600 Tuition Equivalency	-	-	-	-		-	
431800 Benefit Apportionment	170,868.00	-	-	-		170,868.00	
431900 Other State Support	106,037.00	-	-	-		106,037.00	
437000 Lottery / Addtl State Maintenance	12,600.00	-	-	-		12,600.00	
439000 Other State Revenue	8,000.00	-	-	-		8,000.00	
442000 Indirect Unrestricted Federal	-	-	-	-		-	
443000 Direct Restricted Federal	-	-	-	-		-	
445000 Title I - ESEA	30,805.00	-	-	-		30,805.00	
445500 Child Nutrition Reimbursement	-	-	-	-		-	
445600 Title VI-B IDEA	39,113.00	-	-	-		39,113.00	
445900 Other Indirect Restricted Federal	21,798.00	-	-	-		21,798.00	
451000 Proceeds	-	-	-	-		-	
460000 Transfers In	-	-	-	-		-	
TOTAL REVENUE	\$2,060,414.00	\$0.00	\$0.00	\$0.00		\$2,060,414.00	

August 12, 2014

IDAHO SCIENCE TECHNOLOGY CHARTER SCHOOL --- BUDGET SUMMARY --- FY15 with ELEMENTARY PILOT PROGRAM

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	AMENDED / WORKING BUDGET	FYTD ACTIVITY	UNRECEIVED / UNEXPENDED BALANCE	FYTD %	PROJECTED YEAR-END	NOTES
EXPENDITURES							
100 SALARIES	1,086,488.00	-	-	-		1,086,488.00	
200 EMPLOYEE BENEFITS	274,539.00	-	-	-		274,539.00	
300 PURCHASED SERVICES	421,598.00	-	-	-		421,598.00	
400 SUPPLIES	132,068.00	-	-	-		132,068.00	
500 CAPITAL OUTLAY	18,000.00	-	-	-		18,000.00	
600 DEBT RETIREMENT	32,100.00	-	-	-		32,100.00	
700 INSURANCE	17,000.00	-	-	-		17,000.00	
920000 TRANSFERS OUT	-	-	-	-		-	
TOTAL EXPENDITURES	\$1,981,793.00	\$0.00	\$0.00	\$0.00		\$1,981,793.00	
TOTAL FUND REVENUES OVER EXPENDITURES	\$78,621.00	\$0.00	\$0.00			\$78,621.00	
TOTAL BEGINNING BALANCE (All Funds)	\$39,394.00	\$39,394.00	\$39,394.00			\$39,394.00	
TOTAL CHANGES (All Funds)	\$78,621.00	\$0.00	\$0.00			\$78,621.00	
ENDING BALANCE (All Funds)	\$118,015.00	\$39,394.00	\$39,394.00			\$118,015.00	

August 12, 2014

IDAHO SCIENCE TECHNOLOGY CHARTER SCHOOL --- BUDGET SUMMARY --- FY15 with ELEMENTARY PILOT PROGRAM

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	AMENDED / WORKING BUDGET	FYTD ACTIVITY	UNRECEIVED / UNEXPENDED BALANCE	FYTD %	PROJECTED YEAR-END	NOTES
CHANGES IN FUND BALANCE BY FUND							
100 Beginning Fund Balance	\$39,394.00	\$39,394.00	\$39,394.00			\$39,394.00	
100 Changes in Fund Balance	\$78,621.00	\$0.00	\$0.00			\$78,621.00	
100 Ending Fund Balance	\$118,015.00	\$39,394.00	\$39,394.00			\$118,015.00	
245 Beginning Fund Balance	\$0.00	\$0.00	\$0.00			\$0.00	
245 Changes in Fund Balance	\$0.00	\$0.00	\$0.00			\$0.00	
245 Ending Fund Balance	\$0.00	\$0.00	\$0.00			\$0.00	
251 Beginning Fund Balance	\$0.00	\$0.00	\$0.00			\$0.00	
251 Changes in Fund Balance	\$0.00	\$0.00	\$0.00			\$0.00	
251 Ending Fund Balance	\$0.00	\$0.00	\$0.00			\$0.00	
257 Beginning Fund Balance	\$0.00	\$0.00	\$0.00			\$0.00	
257 Changes in Fund Balance	\$0.00	\$0.00	\$0.00			\$0.00	
257 Ending Fund Balance	\$0.00	\$0.00	\$0.00			\$0.00	
262 Beginning Fund Balance	\$0.00	\$0.00	\$0.00			\$0.00	
262 Changes in Fund Balance	\$0.00	\$0.00	\$0.00			\$0.00	
262 Ending Fund Balance	\$0.00	\$0.00	\$0.00			\$0.00	
271 Beginning Fund Balance	\$0.00	\$0.00	\$0.00			\$0.00	
271 Changes in Fund Balance	\$0.00	\$0.00	\$0.00			\$0.00	
271 Ending Fund Balance	\$0.00	\$0.00	\$0.00			\$0.00	
290 Beginning Fund Balance	\$0.00	\$0.00	\$0.00			\$0.00	
290 Changes in Fund Balance	\$0.00	\$0.00	\$0.00			\$0.00	
290 Ending Fund Balance	\$0.00	\$0.00	\$0.00			\$0.00	

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IDAHO SCIENCE TECHNOLOGY CHARTER SCHOOL --- GENERAL 100 FUND --- FY15 with ELEMENTARY PILOT PROGRAM

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	AMENDED / WORKING BUDGET	FYTD ACTIVITY	UNRECEIVED / UNEXPENDED BALANCE	FYTD %	PROJECTED YEAR-END	NOTES
REVENUE								
100.414100	Tuition				-			
100.415000	Earnings on Investments	300.00			-		300.00	
100.417100	Admissions / Activities				-			
100.417200	Bookstore Sales				-			
100.417300	Clubs / Organization Dues, etc.				-			
100.417400	School Fees & Charges				-			
100.417900	Other Student Revenue				-			
100.419100	Rentals				-			
100.419200	Contributions/Donations				-			
100.419900	Other Local Revenue				-			
100.431100	Base Support	1,505,893.00			-		1,505,893.00	
100.431200	Transportation Support	129,000.00			-		129,000.00	
100.431400	Exceptional Child Support				-			
100.431600	Tuition Equivalency				-			
100.431800	Benefit Apportionment	170,868.00			-		170,868.00	
100.431900	Other State Support	106,037.00			-		106,037.00	
100.437000	Lottery / Addtl State Maintenance	12,600.00			-		12,600.00	
100.439000	Other State Revenue				-			
100.442000	Indirect Unrestricted Federal				-			
100.443000	Direct Restricted Federal				-			
100.445900	Other Indirect Restricted Federal				-			
100.460000	Transfers In				-			
TOTAL GENERAL FUND REVENUES		\$1,924,698.00	\$0.00	\$0.00	-		\$1,924,698.00	
EXPENDITURES								
100.512100	Elementary Salaries	65,697.00			-		65,697.00	
100.512200	Elementary Benefits	15,492.00			-		15,492.00	
100.512300	Elementary Purchased Services				-			
100.512400	Elementary Supplies	5,000.00			-		5,000.00	
100.512500	Elementary Capital Outlay	2,000.00			-		2,000.00	
100.512600	Elementary Debt Retirement				-			
100.512700	Elementary Insurance				-			

August 12, 2014

IDAHO SCIENCE TECHNOLOGY CHARTER SCHOOL --- GENERAL 100 FUND --- FY15 with ELEMENTARY PILOT PROGRAM

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	AMENDED / WORKING BUDGET	FYTD ACTIVITY	UNRECEIVED / UNEXPENDED BALANCE	FYTD %	PROJECTED YEAR-END	NOTES
100.515100	Secondary Salaries	821,303.00			-		821,303.00	
100.515200	Secondary Benefits	204,385.00			-		204,385.00	
100.515300	Secondary Purchased Services				-			
100.515400	Secondary Supplies	22,000.00			-		22,000.00	
100.515500	Secondary Capital Outlay	8,000.00			-		8,000.00	
100.515600	Secondary Debt Retirement				-			
100.515700	Secondary Insurance				-			
100.521100	Exceptional Child Salaries	12,000.00			-		12,000.00	
100.521200	Exceptional Child Benefits	3,000.00			-		3,000.00	
100.521300	Exceptional Child Purchased Services	6,000.00			-		6,000.00	
100.521400	Exceptional Child Supplies				-			
100.521500	Exceptional Child Capital Outlay				-			
100.521600	Exceptional Child Debt Retirement				-			
100.521700	Exceptional Child Insurance				-			
Subtotals: Instruction		1,164,877.00	-	-	-		1,164,877.00	
100.641100	School Administration Program Salaries	60,000.00			-		60,000.00	
100.641200	School Administration Program Benefits	15,000.00			-		15,000.00	
100.641300	School Administration Program Purchased Services	19,000.00			-		19,000.00	
100.641400	School Administration Program Supplies	4,500.00			-		4,500.00	
100.641500	School Administration Program Capital Outlay				-			
100.641600	School Administration Program Debt Retirement				-			
100.641700	School Administration Program Insurance	17,000.00			-		17,000.00	
100.651100	Business Operation Program Salaries	36,000.00			-		36,000.00	
100.651200	Business Operation Program Benefits	12,000.00			-		12,000.00	
100.651300	Business Operation Program Purchased Services	6,000.00			-		6,000.00	
100.651400	Business Operation Program Supplies	300.00			-		300.00	
100.651500	Business Operation Program Capital Outlay				-			
100.651600	Business Operation Program Debt Retirement				-			
100.651700	Business Operation Program Insurance				-			
100.661100	Buildings - Care Program Salaries	31,500.00			-		31,500.00	
100.661200	Buildings - Care Program Benefits	7,500.00			-		7,500.00	
100.661300	Buildings - Care Program Purchased Services	2,800.00			-		2,800.00	
100.661400	Buildings - Care Program Supplies	9,500.00			-		9,500.00	
100.661500	Buildings - Care Program Capital Outlay				-			
100.661600	Buildings - Care Program Debt Retirement				-			
100.661700	Buildings - Care Program Insurance				-			

August 12, 2014

IDAHO SCIENCE TECHNOLOGY CHARTER SCHOOL --- GENERAL 100 FUND --- FY15 with ELEMENTARY PILOT PROGRAM

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	AMENDED / WORKING BUDGET	FYTD ACTIVITY	UNRECEIVED / UNEXPENDED BALANCE	FYTD %	PROJECTED YEAR-END	NOTES
100.664100	Maintenance - Student Occupied Salaries				-			
100.664200	Maintenance - Student Occupied Benefits				-			
100.664300	Maintenance - Student Occupied Purchased Services	278,000.00			-		278,000.00	
100.664400	Maintenance - Student Occupied Supplies	48,000.00			-		48,000.00	
100.664500	Maintenance - Student Occupied Capital Outlay				-			
100.664600	Maintenance - Student Occupied Debt Retirement				-			
100.664700	Maintenance - Student Occupied Insurance				-			
100.665100	Maintenance - Grounds Salaries				-			
100.665200	Maintenance - Grounds Benefits				-			
100.665300	Maintenance - Grounds Purchased Services	1,000.00			-		1,000.00	
100.665400	Maintenance - Grounds Supplies	1,000.00			-		1,000.00	
100.665500	Maintenance - Grounds Capital Outlay				-			
100.665600	Maintenance - Grounds Debt Retirement				-			
100.665700	Maintenance - Grounds Capital Insurance				-			
100.681100	Pupil-to-School Transportation Salaries				-			
100.681200	Pupil-to-School Transportation Benefits				-			
100.681300	Pupil-to-School Transportation Purchased Services	100,000.00			-		100,000.00	
100.681400	Pupil-to-School Transportation Supplies				-			
100.681500	Pupil-to-School Transportation Capital Outlay				-			
100.681600	Pupil-to-School Transportation Debt Retirement				-			
100.681700	Pupil-to-School Transportation Insurance				-			
Subtotals: Support Services		649,100.00	-	-	-		649,100.00	
100.911500	Principal Capital Outlay				-			
100.911600	Principal Debt Retirement	32,100.00			-		32,100.00	
100.912500	Interest Capital Outlay				-			
100.912600	Interest Debt Retirement				-			
Subtotals: Non-Instruction		32,100.00	-	-	-		32,100.00	
100.920000	Transfers Out				-			
100.950000	Contingency Reserve				-			
Subtotals: Other		-	-	-	-		-	
TOTAL GENERAL FUND EXPENDITURES		\$1,846,077.00	\$0.00	\$0.00	\$0.00		\$1,846,077.00	

August 12, 2014

IDAHO SCIENCE TECHNOLOGY CHARTER SCHOOL --- GENERAL 100 FUND --- FY15 with ELEMENTARY PILOT PROGRAM

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	AMENDED / WORKING BUDGET	FYTD ACTIVITY	UNRECEIVED / UNEXPENDED BALANCE	FYTD %	PROJECTED YEAR-END	NOTES
TOTAL GENERAL FUND REVENUES OVER EXPENDITURES		\$78,621.00	\$0.00	\$0.00			\$78,621.00	
	BEGINNING FUND BALANCE (July 1, 2014)	\$39,394.00	\$39,394.00	\$39,394.00			\$39,394.00	
	CHANGES IN FUND BALANCE	\$78,621.00	\$0.00	\$0.00			\$78,621.00	
	ENDING FUND BALANCE AS OF _____	\$118,015.00	\$39,394.00	\$39,394.00			\$118,015.00	

August 12, 2014

IDAHO SCIENCE TECHNOLOGY CHARTER SCHOOL --- FUND 245 (Technology-State) --- FY15 with ELEMENTARY PILOT PROGRAM

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	AMENDED / WORKING BUDGET	FYTD ACTIVITY	UNRECEIVED / UNEXPENDED BALANCE	FYTD %	PROJECTED YEAR-END	NOTES
REVENUE								
245.431900	Other State Support				-			
245.439000	Other State Revenue	8,000.00			-		8,000.00	
245.460000	Transfers In				-			
TOTAL FUND REVENUE		\$8,000.00	\$0.00	\$0.00	\$0.00		\$8,000.00	
EXPENDITURES								
245.512100	Elementary Salaries				-			
245.512200	Elementary Benefits				-			
245.512300	Elementary Purchased Services				-			
245.512400	Elementary Supplies				-			
245.512500	Elementary Capital Outlay				-			
245.512600	Elementary Debt Retirement				-			
245.512700	Elementary Insurance				-			
245.515100	Secondary Salaries				-			
245.515200	Secondary Benefits				-			
245.515300	Secondary Purchased Services				-			
245.515400	Secondary Supplies				-			
245.515500	Secondary Capital Outlay	8,000.00			-		8,000.00	
245.515600	Secondary Debt Retirement				-			
245.515700	Secondary Insurance				-			
245.920000	Transfers Out				-			
TOTAL FUND EXPENDITURES		\$8,000.00	\$0.00	\$0.00	\$0.00		\$8,000.00	
TOTAL REVENUE OVER EXPENDITURES		\$0.00	\$0.00	\$0.00			\$0.00	
BEGINNING FUND BALANCE (JULY 1, 2014)		\$0.00	\$0.00	\$0.00			\$0.00	
CHANGES IN FUND BALANCE		\$0.00	\$0.00	\$0.00			\$0.00	
ENDING FUND BALANCE AS OF		\$0.00	\$0.00	\$0.00			\$0.00	

August 12, 2014

IDAHO SCIENCE AND TECHNOLOGY CHARTER SCHOOL --- FUND 251 (Title I-A, ESEA) --- FY15 with ELEMENTARY PILOT PROGRAM

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	AMENDED / WORKING BUDGET	FYTD ACTIVITY	UNRECEIVED / UNEXPENDED BALANCE	FYTD %	PROJECTED YEAR-END	NOTES
REVENUE								
251.443000	Direct Restricted Federal				-			
251.445100	Title I - ESEA	30,805.00			-		30,805.00	
251.445900	Other Indirect Restricted Federal				-			
251.460000	Transfers In				-			
TOTAL FUND REVENUE		\$30,805.00	\$0.00	\$0.00	\$0.00		\$30,805.00	
EXPENDITURES								
251.512100	Elementary Salaries				-			
251.512200	Elementary Benefits				-			
251.512300	Elementary Purchased Services				-			
251.512400	Elementary Supplies				-			
251.512500	Elementary Capital Outlay				-			
251.512600	Elementary Debt Retirement				-			
251.512700	Elementary Insurance				-			
251.515100	Secondary Salaries	15,875.00			-		15,875.00	
251.515200	Secondary Benefits	4,762.00			-		4,762.00	
251.515300	Secondary Purchased Services				-			
251.515400	Secondary Supplies	10,168.00			-		10,168.00	
251.515500	Secondary Capital Outlay				-			
251.515600	Secondary Debt Retirement				-			
251.515700	Secondary Insurance				-			
251.920000	Transfers Out				-			
TOTAL FUND EXPENDITURES		\$30,805.00	\$0.00	\$0.00	\$0.00		\$30,805.00	
TOTAL FUND REVENUE OVER EXPENDITURES		\$0.00	\$0.00	\$0.00			\$0.00	
BEGINNING FUND BALANCE (JULY 1, 2014)		\$0.00	\$0.00	\$0.00			\$0.00	
CHANGES IN FUND BALANCE		\$0.00	\$0.00	\$0.00			\$0.00	
ENDING FUND BALANCE AS OF _____		\$0.00	\$0.00	\$0.00			\$0.00	

August 12, 2014

IDAHO SCIENCE TECHNOLOGY CHARTER SCHOOL --- FUND 257 (IDEA Part B) --- FY15 with ELEMENTARY PILOT PROGRAM

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	AMENDED / WORKING BUDGET	FYTD ACTIVITY	UNRECEIVED / UNEXPENDED BALANCE	FYTD %	PROJECTED YEAR-END	NOTES
REVENUE								
257.443000	Direct Restricted Federal				-			
257.445600	Title VI-B IDEA Federal Revenue	39,113.00			-		39,113.00	
257.445900	Other Indirect Restricted Federal				-			
257.460000	Transfers In				-			
TOTAL FUND REVENUES		\$39,113.00	\$0.00	\$0.00	\$0.00		\$39,113.00	
EXPENDITURES								
257.512100	Elementary Salaries				-			
257.512200	Elementary Benefits				-			
257.512300	Elementary Purchased Services				-			
257.512400	Elementary Supplies				-			
257.512500	Elementary Capital Outlay				-			
257.512600	Elementary Debt Retirement				-			
257.512700	Elementary Insurance				-			
257.515100	Secondary Salaries	31,113.00			-		31,113.00	
257.515200	Secondary Benefits	8,000.00			-		8,000.00	
257.515300	Secondary Purchased Services				-			
257.515400	Secondary Supplies				-			
257.515500	Secondary Capital Outlay				-			
257.515600	Secondary Debt Retirement				-			
257.515700	Secondary Insurance				-			
257.920000	Transfers Out				-			
TOTAL FUND EXPENDITURES		\$39,113.00	\$0.00	\$0.00	\$0.00		\$39,113.00	
TOTAL FUND REVENUES OVER EXPENDITURES		\$0.00	\$0.00	\$0.00			\$0.00	
BEGINNING FUND BALANCE (JULY 1, 2014)		\$0.00	\$0.00	\$0.00			\$0.00	
CHANGES IN FUND BALANCE		\$0.00	\$0.00	\$0.00			\$0.00	
ENDING FUND BALANCE AS OF		\$0.00	\$0.00	\$0.00			\$0.00	

August 12, 2014

IDAHO SCIENCE TECHNOLOGY CHARTER SCHOOL --- FUND 262 (Title VI-B, ESEA, Rural Education) --- FY15 with ELEMENTARY PILOT PROGRAM

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	AMENDED / WORKING BUDGET	FYTD ACTIVITY	UNRECEIVED / UNEXPENDED BALANCE	FYTD %	PROJECTED YEAR-END	NOTES
REVENUE								
262.443000	Direct Restricted Federal				-			
262.445900	Other Indirect Restricted Federal	4,116.00			-		4,116.00	
262.460000	Transfers In				-			
TOTAL FUND REVENUES		\$4,116.00	\$0.00	\$0.00	\$0.00		\$4,116.00	
EXPENDITURES								
262.512100	Elementary Salaries				-			
262.512200	Elementary Benefits				-			
262.512300	Elementary Purchased Services	4,116.00			-		4,116.00	
262.512400	Elementary Supplies				-			
262.512500	Elementary Capital Outlay				-			
262.512600	Elementary Debt Retirement				-			
262.512700	Elementary Insurance				-			
262.515100	Secondary Salaries				-			
262.515200	Secondary Benefits				-			
262.515300	Secondary Purchased Services				-			
262.515400	Secondary Supplies				-			
262.515500	Secondary Capital Outlay				-			
262.515600	Secondary Debt Retirement				-			
262.515700	Secondary Insurance				-			
262.920000	Transfers Out				-			
TOTAL FUND EXPENDITURES		\$4,116.00	\$0.00	\$0.00	\$0.00		\$4,116.00	
TOTAL FUND REVENUES OVER EXPENDITURES		\$0.00	\$0.00	\$0.00			\$0.00	
	BEGINNING FUND BALANCE (JULY 1, 2014)	\$0.00	\$0.00	\$0.00			\$0.00	
	CHANGES IN FUND BALANCE	\$0.00	\$0.00	\$0.00			\$0.00	
	ENDING FUND BALANCE AS OF	\$0.00	\$0.00	\$0.00			\$0.00	

August 12, 2014

IDAHO SCIENCE TECHNOLOGY CHARTER SCHOOL --- FUND 271 (Title II-A, ESEA) --- FY15 with ELEMENTARY PILOT PROGRAM

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	AMENDED / WORKING BUDGET	FYTD ACTIVITY	UNRECEIVED / UNEXPENDED BALANCE	FYTD %	PROJECTED YEAR-END	NOTES
REVENUE								
271.443000	Direct Restricted Federal				-			
271.445900	Other Indirect Restricted Federal	17,682.00			-		17,682.00	
271.460000	Transfers In				-			
TOTAL FUND REVENUES		\$17,682.00	\$0.00	\$0.00	\$0.00		\$17,682.00	
EXPENDITURES								
271.512100	Elementary Salaries				-			
271.512200	Elementary Benefits				-			
271.512300	Elementary Purchased Services				-			
271.512400	Elementary Supplies				-			
271.512500	Elementary Capital Outlay				-			
271.512600	Elementary Debt Retirement				-			
271.512700	Elementary Insurance				-			
271.515100	Secondary Salaries	9,000.00			-		9,000.00	
271.515200	Secondary Benefits	4,000.00			-		4,000.00	
271.515300	Secondary Purchased Services	4,682.00			-		4,682.00	
271.515400	Secondary Supplies				-			
271.515500	Secondary Capital Outlay				-			
271.515600	Secondary Debt Retirement				-			
271.515700	Secondary Insurance				-			
271.920000	Transfers Out				-			
TOTAL FUND EXPENDITURES		\$17,682.00	\$0.00	\$0.00	\$0.00		\$17,682.00	
TOTAL FUND REVENUES OVER EXPENDITURES		\$0.00	\$0.00	\$0.00			\$0.00	
	BEGINNING FUND BALANCE (JULY 1, 2014)	\$0.00	\$0.00	\$0.00			\$0.00	
	CHANGES IN FUND BALANCE	\$0.00	\$0.00	\$0.00			\$0.00	
	ENDING FUND BALANCE AS OF	\$0.00	\$0.00	\$0.00			\$0.00	

August 12, 2014

IDAHO SCIENCE TECHNOLOGY CHARTER SCHOOL --- FUND 290 (Child Nutrition) --- FY15 with ELEMENTARY PILOT PROGRAM

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	AMENDED / WORKING BUDGET	FYTD ACTIVITY	UNRECEIVED / UNEXPENDED BALANCE	FYTD %	PROJECTED YEAR-END	NOTES
REVENUE								
290.416100	School Food Service				-			
290.416200	Meal sales: non-reimbursable	36,000.00			-		36,000.00	
290.416900	Other Food Sales				-			
290.443000	Direct Restricted Federal				-			
290.445500	Child Nutrition Reimbursement				-			
290.445900	Other Indirect Restricted Federal				-			
290.460000	Transfers In				-			
TOTAL FUND REVENUES		\$36,000.00	\$0.00	\$0.00	\$0.00		\$36,000.00	
EXPENDITURES								
290.710100	Food Service Salaries	4,000.00			-		4,000.00	
290.710200	Food Service Benefits	400.00			-		400.00	
290.710300	Food Service Purchased Services				-			
290.710400	Food Service Supplies	31,600.00			-		31,600.00	
290.710500	Food Service Capital Outlay				-			
290.710600	Food Service Debt Retirement				-			
290.710700	Food Service Insurance				-			
290.920000	Transfers Out				-			
TOTAL FUND EXPENDITURES		\$36,000.00	\$0.00	\$0.00	\$0.00		\$36,000.00	
TOTAL FUND REVENUES OVER EXPENDITURES		\$0.00	\$0.00	\$0.00			\$0.00	
BEGINNING FUND BALANCE (JULY 1, 2014)		\$0.00	\$0.00	\$0.00			\$0.00	
CHANGES IN FUND BALANCE		\$0.00	\$0.00	\$0.00			\$0.00	
ENDING FUND BALANCE AS OF		\$0.00	\$0.00	\$0.00			\$0.00	

August 12, 2014

IDAHO SCIENCE TECHNOLOGY CHARTER SCHOOL --- FY15 BUDGET SUMMARY

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	AMENDED / WORKING BUDGET	FYTD ACTIVITY	UNRECEIVED / UNEXPENDED BALANCE	FYTD %	PROJECTED YEAR-END	NOTES
REVENUE							
414100 Tuition	-	-	-	-		-	
415000 Earnings on Investments	300.00	-	-	-		300.00	
416100 School Food Service	-	-	-	-		-	
416200 Meal sales: non-reimbursable	36,000.00	-	-	-		36,000.00	
416900 Other Food Sales	-	-	-	-		-	
417100 Admissions / Activities	-	-	-	-		-	
417200 Bookstore Sales	-	-	-	-		-	
417300 Clubs / Organization Fees, etc.	-	-	-	-		-	
417400 School Fees & Charges/Fundraising	-	-	-	-		-	
417900 Other Student Revenue	-	-	-	-		-	
419100 Rentals	-	-	-	-		-	
419200 Contributions/Donations	-	-	-	-		-	
419900 Other Local Revenue	-	-	-	-		-	
431100 Base Support Program	1,442,161.00	-	-	-		1,442,161.00	
431200 Transportation Support	129,000.00	-	-	-		129,000.00	
431400 Exceptional Child Support	-	-	-	-		-	
431600 Tuition Equivalency	-	-	-	-		-	
431800 Benefit Apportionment	163,229.00	-	-	-		163,229.00	
431900 Other State Support	93,100.00	-	-	-		93,100.00	
437000 Lottery / Addtl State Maintenance	12,600.00	-	-	-		12,600.00	
439000 Other State Revenue	8,000.00	-	-	-		8,000.00	
442000 Indirect Unrestricted Federal	-	-	-	-		-	
443000 Direct Restricted Federal	-	-	-	-		-	
445000 Title I - ESEA	30,805.00	-	-	-		30,805.00	
445500 Child Nutrition Reimbursement	-	-	-	-		-	
445600 Title VI-B IDEA	39,113.00	-	-	-		39,113.00	
445900 Other Indirect Restricted Federal	21,798.00	-	-	-		21,798.00	
451000 Proceeds	-	-	-	-		-	
460000 Transfers In	-	-	-	-		-	
TOTAL REVENUE	\$1,976,106.00	\$0.00	\$0.00	\$0.00		\$1,976,106.00	

August 12, 2014

IDAHO SCIENCE TECHNOLOGY CHARTER SCHOOL --- FY15 BUDGET SUMMARY

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	AMENDED / WORKING BUDGET	FYTD ACTIVITY	UNRECEIVED / UNEXPENDED BALANCE	FYTD %	PROJECTED YEAR-END	NOTES
EXPENDITURES							
100 SALARIES	1,020,797.00	-	-	-	#DIV/0!	1,020,797.00	
200 EMPLOYEE BENEFITS	259,039.00	-	-	-		259,039.00	
300 PURCHASED SERVICES	441,798.00	-	-	-		441,798.00	
400 SUPPLIES	109,568.00	-	-	-		109,568.00	
500 CAPITAL OUTLAY	18,000.00	-	-	-		18,000.00	
600 DEBT RETIREMENT	32,100.00	-	-	-		32,100.00	
700 INSURANCE	17,000.00	-	-	-		17,000.00	
920000 TRANSFERS OUT	-	-	-	-		-	
TOTAL EXPENDITURES	\$1,898,302.00	\$0.00	\$0.00	\$0.00		\$1,898,302.00	
TOTAL FUND REVENUES OVER EXPENDITURES	\$77,804.00	\$0.00	\$0.00			\$77,804.00	
TOTAL BEGINNING BALANCE (All Funds)	\$39,394.00	\$39,394.00	\$39,394.00			\$39,394.00	
TOTAL CHANGES (All Funds)	\$77,804.00	\$0.00	\$0.00			\$77,804.00	
ENDING BALANCE (All Funds)	\$117,198.00	\$39,394.00	\$39,394.00			\$117,198.00	

August 12, 2014

IDAHO SCIENCE TECHNOLOGY CHARTER SCHOOL --- FY15 BUDGET SUMMARY

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	AMENDED / WORKING BUDGET	FYTD ACTIVITY	UNRECEIVED / UNEXPENDED BALANCE	FYTD %	PROJECTED YEAR-END	NOTES
CHANGES IN FUND BALANCE BY FUND							
100 Beginning Fund Balance	\$39,394.00	\$39,394.00	\$39,394.00			\$39,394.00	
100 Changes in Fund Balance	\$77,804.00	\$0.00	\$0.00			\$77,804.00	
100 Ending Fund Balance	\$117,198.00	\$39,394.00	\$39,394.00			\$117,198.00	
245 Beginning Fund Balance	\$0.00	\$0.00	\$0.00			\$0.00	
245 Changes in Fund Balance	\$0.00	\$0.00	\$0.00			\$0.00	
245 Ending Fund Balance	\$0.00	\$0.00	\$0.00			\$0.00	
251 Beginning Fund Balance	\$0.00	\$0.00	\$0.00			\$0.00	
251 Changes in Fund Balance	\$0.00	\$0.00	\$0.00			\$0.00	
251 Ending Fund Balance	\$0.00	\$0.00	\$0.00			\$0.00	
257 Beginning Fund Balance	\$0.00	\$0.00	\$0.00			\$0.00	
257 Changes in Fund Balance	\$0.00	\$0.00	\$0.00			\$0.00	
257 Ending Fund Balance	\$0.00	\$0.00	\$0.00			\$0.00	
262 Beginning Fund Balance	\$0.00	\$0.00	\$0.00			\$0.00	
262 Changes in Fund Balance	\$0.00	\$0.00	\$0.00			\$0.00	
262 Ending Fund Balance	\$0.00	\$0.00	\$0.00			\$0.00	
271 Beginning Fund Balance	\$0.00	\$0.00	\$0.00			\$0.00	
271 Changes in Fund Balance	\$0.00	\$0.00	\$0.00			\$0.00	
271 Ending Fund Balance	\$0.00	\$0.00	\$0.00			\$0.00	
290 Beginning Fund Balance	\$0.00	\$0.00	\$0.00			\$0.00	
290 Changes in Fund Balance	\$0.00	\$0.00	\$0.00			\$0.00	
290 Ending Fund Balance	\$0.00	\$0.00	\$0.00			\$0.00	

August 12, 2014

IDAHO SCIENCE TECHNOLOGY CHARTER SCHOOL --- FY15 GENERAL 100 FUND

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	AMENDED / WORKING BUDGET	FYTD ACTIVITY	UNRECEIVED / UNEXPENDED BALANCE	FYTD %	PROJECTED YEAR-END	NOTES
REVENUE								
100.414100	Tuition				-			
100.415000	Earnings on Investments	300.00			-		300.00	
100.417100	Admissions / Activities				-			
100.417200	Bookstore Sales				-			
100.417300	Clubs / Organization Dues, etc.				-			
100.417400	School Fees & Charges				-			
100.417900	Other Student Revenue				-			
100.419100	Rentals				-			
100.419200	Contributions/Donations				-			
100.419900	Other Local Revenue				-			
100.431100	Base Support	1,442,161.00			-		1,442,161.00	
100.431200	Transportation Support	129,000.00			-		129,000.00	
100.431400	Exceptional Child Support				-			
100.431600	Tuition Equivalency				-			
100.431800	Benefit Apportionment	163,229.00			-		163,229.00	
100.431900	Other State Support	93,100.00			-		93,100.00	
100.437000	Lottery / Addtl State Maintenance	12,600.00			-		12,600.00	
100.439000	Other State Revenue				-			
100.442000	Indirect Unrestricted Federal				-			
100.443000	Direct Restricted Federal				-			
100.445900	Other Indirect Restricted Federal				-			
100.460000	Transfers In				-			
TOTAL GENERAL FUND REVENUES		\$1,840,390.00	\$0.00	\$0.00	-		\$1,840,390.00	
EXPENDITURES								
100.515100	Secondary Salaries	821,309.00			-		821,309.00	
100.515200	Secondary Benefits	204,377.00			-		204,377.00	
100.515300	Secondary Purchased Services				-			
100.515400	Secondary Supplies	22,500.00			-		22,500.00	
100.515500	Secondary Capital Outlay	10,000.00			-		10,000.00	
100.515600	Secondary Debt Retirement				-			
100.515700	Secondary Insurance				-			

August 12, 2014

IDAHO SCIENCE TECHNOLOGY CHARTER SCHOOL --- FY15 GENERAL 100 FUND

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	AMENDED / WORKING BUDGET	FYTD ACTIVITY	UNRECEIVED / UNEXPENDED BALANCE	FYTD %	PROJECTED YEAR-END	NOTES
100.521100	Exceptional Child Salaries	12,000.00			-		12,000.00	
100.521200	Exceptional Child Benefits	3,000.00			-		3,000.00	
100.521300	Exceptional Child Purchased Services	6,000.00			-		6,000.00	
100.521400	Exceptional Child Supplies				-			
100.521500	Exceptional Child Capital Outlay				-			
100.521600	Exceptional Child Debt Retirement				-			
100.521700	Exceptional Child Insurance				-			
Subtotals: Instruction		1,079,186.00	-	-	-		1,079,186.00	
100.641100	School Administration Program Salaries	60,000.00			-		60,000.00	
100.641200	School Administration Program Benefits	15,000.00			-		15,000.00	
100.641300	School Administration Program Purchased Services	19,000.00			-		19,000.00	
100.641400	School Administration Program Supplies	4,500.00			-		4,500.00	
100.641500	School Administration Program Capital Outlay				-			
100.641600	School Administration Program Debt Retirement				-			
100.641700	School Administration Program Insurance	17,000.00			-		17,000.00	
100.651100	Business Operation Program Salaries	36,000.00			-		36,000.00	
100.651200	Business Operation Program Benefits	12,000.00			-		12,000.00	
100.651300	Business Operation Program Purchased Services	6,000.00			-		6,000.00	
100.651400	Business Operation Program Supplies	300.00			-		300.00	
100.651500	Business Operation Program Capital Outlay				-			
100.651600	Business Operation Program Debt Retirement				-			
100.651700	Business Operation Program Insurance				-			
100.661100	Buildings - Care Program Salaries	31,500.00			-		31,500.00	
100.661200	Buildings - Care Program Benefits	7,500.00			-		7,500.00	
100.661300	Buildings - Care Program Purchased Services	2,800.00			-		2,800.00	
100.661400	Buildings - Care Program Supplies	9,500.00			-		9,500.00	
100.661500	Buildings - Care Program Capital Outlay				-			
100.661600	Buildings - Care Program Debt Retirement				-			
100.661700	Buildings - Care Program Insurance				-			
100.664100	Maintenance - Student Occupied Salaries				-			
100.664200	Maintenance - Student Occupied Benefits				-			
100.664300	Maintenance - Student Occupied Purchased Services	298,200.00			-		298,200.00	
100.664400	Maintenance - Student Occupied Supplies	30,000.00			-		30,000.00	
100.664500	Maintenance - Student Occupied Capital Outlay				-			
100.664600	Maintenance - Student Occupied Debt Retirement				-			
100.664700	Maintenance - Student Occupied Insurance				-			

August 12, 2014

IDAHO SCIENCE TECHNOLOGY CHARTER SCHOOL --- FY15 GENERAL 100 FUND

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	AMENDED / WORKING BUDGET	FYTD ACTIVITY	UNRECEIVED / UNEXPENDED BALANCE	FYTD %	PROJECTED YEAR-END	NOTES
100.665100	Maintenance - Grounds Salaries				-			
100.665200	Maintenance - Grounds Benefits				-			
100.665300	Maintenance - Grounds Purchased Services	1,000.00			-		1,000.00	
100.665400	Maintenance - Grounds Supplies	1,000.00			-		1,000.00	
100.665500	Maintenance - Grounds Capital Outlay				-			
100.665600	Maintenance - Grounds Debt Retirement				-			
100.665700	Maintenance - Grounds Capital Insurance				-			
100.681100	Pupil-to-School Transportation Salaries				-			
100.681200	Pupil-to-School Transportation Benefits				-			
100.681300	Pupil-to-School Transportation Purchased Services	100,000.00			-		100,000.00	
100.681400	Pupil-to-School Transportation Supplies				-			
100.681500	Pupil-to-School Transportation Capital Outlay				-			
100.681600	Pupil-to-School Transportation Debt Retirement				-			
100.681700	Pupil-to-School Transportation Insurance				-			
Subtotals: Support Services		651,300.00	-	-	-		651,300.00	
100.911500	Principal Capital Outlay				-			
100.911600	Principal Debt Retirement	32,100.00			-		32,100.00	
100.912500	Interest Capital Outlay				-			
100.912600	Interest Debt Retirement				-			
Subtotals: Non-Instruction		32,100.00	-	-	-		32,100.00	
100.920000	Transfers Out				-			
100.950000	Contingency Reserve				-			
Subtotals: Other		-	-	-	-		-	
TOTAL GENERAL FUND EXPENDITURES		\$1,762,586.00	\$0.00	\$0.00	\$0.00		\$1,762,586.00	
TOTAL GENERAL FUND REVENUES OVER EXPENDITURES		\$77,804.00	\$0.00	\$0.00			\$77,804.00	
BEGINNING FUND BALANCE (July 1, 2014)		\$39,394.00	\$39,394.00	\$39,394.00			\$39,394.00	
CHANGES IN FUND BALANCE		\$77,804.00	\$0.00	\$0.00			\$77,804.00	
ENDING FUND BALANCE AS OF _____		\$117,198.00	\$39,394.00	\$39,394.00			\$117,198.00	

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IDAHO SCIENCE TECHNOLOGY CHARTER SCHOOL --- FY15 FUND 245 (Technology-State)

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	AMENDED / WORKING BUDGET	FYTD ACTIVITY	UNRECEIVED / UNEXPENDED BALANCE	FYTD %	PROJECTED YEAR-END	NOTES
REVENUE								
245.431900	Other State Support				-			
245.439000	Other State Revenue	8,000.00			-		8,000.00	
245.460000	Transfers In				-			
TOTAL FUND REVENUE		\$8,000.00	\$0.00	\$0.00	\$0.00		\$8,000.00	
EXPENDITURES								
245.515100	Secondary Salaries				-			
245.515200	Secondary Benefits				-			
245.515300	Secondary Purchased Services				-			
245.515400	Secondary Supplies				-			
245.515500	Secondary Capital Outlay	8,000.00			-		8,000.00	
245.515600	Secondary Debt Retirement				-			
245.515700	Secondary Insurance				-			
245.920000	Transfers Out				-			
TOTAL FUND EXPENDITURES		\$8,000.00	\$0.00	\$0.00	\$0.00		\$8,000.00	
TOTAL REVENUE OVER EXPENDITURES		\$0.00	\$0.00	\$0.00			\$0.00	
BEGINNING FUND BALANCE (JULY 1, 2014)		\$0.00	\$0.00	\$0.00			\$0.00	
CHANGES IN FUND BALANCE		\$0.00	\$0.00	\$0.00			\$0.00	
ENDING FUND BALANCE AS OF _____		\$0.00	\$0.00	\$0.00			\$0.00	

August 12, 2014

IDAHO SCIENCE AND TECHNOLOGY CHARTER SCHOOL --- FY15 FUND 251 (Title I-A, ESEA)

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	AMENDED / WORKING BUDGET	FYTD ACTIVITY	UNRECEIVED / UNEXPENDED BALANCE	FYTD %	PROJECTED YEAR-END	NOTES
REVENUE								
251.443000	Direct Restricted Federal				-			
251.445100	Title I - ESEA	30,805.00			-		30,805.00	
251.445900	Other Indirect Restricted Federal				-			
251.460000	Transfers In				-			
TOTAL FUND REVENUE		\$30,805.00	\$0.00	\$0.00	\$0.00		\$30,805.00	
EXPENDITURES								
251.515100	Secondary Salaries	15,875.00			-		15,875.00	
251.515200	Secondary Benefits	4,762.00			-		4,762.00	
251.515300	Secondary Purchased Services				-			
251.515400	Secondary Supplies	10,168.00			-		10,168.00	
251.515500	Secondary Capital Outlay				-			
251.515600	Secondary Debt Retirement				-			
251.515700	Secondary Insurance				-			
251.920000	Transfers Out				-			
TOTAL FUND EXPENDITURES		\$30,805.00	\$0.00	\$0.00	\$0.00		\$30,805.00	
TOTAL FUND REVENUE OVER EXPENDITURES		\$0.00	\$0.00	\$0.00			\$0.00	
BEGINNING FUND BALANCE (JULY 1, 2014)		\$0.00	\$0.00	\$0.00			\$0.00	
CHANGES IN FUND BALANCE		\$0.00	\$0.00	\$0.00			\$0.00	
ENDING FUND BALANCE AS OF _____		\$0.00	\$0.00	\$0.00			\$0.00	

August 12, 2014

IDAHO SCIENCE TECHNOLOGY CHARTER SCHOOL --- FY15 FUND 257 (IDEA Part B)

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	AMENDED / WORKING BUDGET	FYTD ACTIVITY	UNRECEIVED / UNEXPENDED BALANCE	FYTD %	PROJECTED YEAR-END	NOTES
REVENUE								
257.443000	Direct Restricted Federal				-			
257.445600	Title VI-B IDEA Federal Revenue	39,113.00			-		39,113.00	
257.445900	Other Indirect Restricted Federal				-			
257.460000	Transfers In				-			
TOTAL FUND REVENUES		\$39,113.00	\$0.00	\$0.00	\$0.00		\$39,113.00	
EXPENDITURES								
257.515100	Secondary Salaries	31,113.00			-		31,113.00	
257.515200	Secondary Benefits	8,000.00			-		8,000.00	
257.515300	Secondary Purchased Services				-			
257.515400	Secondary Supplies				-			
257.515500	Secondary Capital Outlay				-			
257.515600	Secondary Debt Retirement				-			
257.515700	Secondary Insurance				-			
257.920000	Transfers Out				-			
TOTAL FUND EXPENDITURES		\$39,113.00	\$0.00	\$0.00	\$0.00		\$39,113.00	
TOTAL FUND REVENUES OVER EXPENDITURES		\$0.00	\$0.00	\$0.00			\$0.00	
BEGINNING FUND BALANCE (JULY 1, 2014)		\$0.00	\$0.00	\$0.00			\$0.00	
CHANGES IN FUND BALANCE		\$0.00	\$0.00	\$0.00			\$0.00	
ENDING FUND BALANCE AS OF		\$0.00	\$0.00	\$0.00			\$0.00	

August 12, 2014

IDAHO SCIENCE TECHNOLOGY CHARTER SCHOOL --- FY15 FUND 262 (Title VI-B, ESEA, Rural Education)

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	AMENDED / WORKING BUDGET	FYTD ACTIVITY	UNRECEIVED / UNEXPENDED BALANCE	FYTD %	PROJECTED YEAR-END	NOTES
REVENUE								
262.443000	Direct Restricted Federal				-			
262.445900	Other Indirect Restricted Federal	4,116.00			-		4,116.00	
262.460000	Transfers In				-			
TOTAL FUND REVENUES		\$4,116.00	\$0.00	\$0.00	\$0.00		\$4,116.00	
EXPENDITURES								
262.512100	Elementary Salaries				-			
262.512200	Elementary Benefits				-			
262.512300	Elementary Purchased Services				-			
262.512400	Elementary Supplies				-			
262.512500	Elementary Capital Outlay				-			
262.512600	Elementary Debt Retirement				-			
262.512700	Elementary Insurance				-			
262.515100	Secondary Salaries				-			
262.515200	Secondary Benefits				-			
262.515300	Secondary Purchased Services	4,116.00			-		4,116.00	
262.515400	Secondary Supplies				-			
262.515500	Secondary Capital Outlay				-			
262.515600	Secondary Debt Retirement				-			
262.515700	Secondary Insurance				-			
262.920000	Transfers Out				-			
TOTAL FUND EXPENDITURES		\$4,116.00	\$0.00	\$0.00	\$0.00		\$4,116.00	
TOTAL FUND REVENUES OVER EXPENDITURES		\$0.00	\$0.00	\$0.00			\$0.00	
	BEGINNING FUND BALANCE (JULY 1, 2014)	\$0.00	\$0.00	\$0.00			\$0.00	
	CHANGES IN FUND BALANCE	\$0.00	\$0.00	\$0.00			\$0.00	
	ENDING FUND BALANCE AS OF	\$0.00	\$0.00	\$0.00			\$0.00	

August 12, 2014

IDAHO SCIENCE TECHNOLOGY CHARTER SCHOOL --- FY15 FUND 271 (Title II-A, ESEA)

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	AMENDED / WORKING BUDGET	FYTD ACTIVITY	UNRECEIVED / UNEXPENDED BALANCE	FYTD %	PROJECTED YEAR-END	NOTES
REVENUE								
271.443000	Direct Restricted Federal				-			
271.445900	Other Indirect Restricted Federal	17,682.00			-		17,682.00	
271.460000	Transfers In				-			
TOTAL FUND REVENUES		\$17,682.00	\$0.00	\$0.00	\$0.00		\$17,682.00	
EXPENDITURES								
271.515100	Secondary Salaries	9,000.00			-		9,000.00	
271.515200	Secondary Benefits	4,000.00			-		4,000.00	
271.515300	Secondary Purchased Services	4,682.00			-		4,682.00	
271.515400	Secondary Supplies				-			
271.515500	Secondary Capital Outlay				-			
271.515600	Secondary Debt Retirement				-			
271.515700	Secondary Insurance				-			
271.920000	Transfers Out				-			
TOTAL FUND EXPENDITURES		\$17,682.00	\$0.00	\$0.00	\$0.00		\$17,682.00	
TOTAL FUND REVENUES OVER EXPENDITURES		\$0.00	\$0.00	\$0.00			\$0.00	
BEGINNING FUND BALANCE (JULY 1, 2014)		\$0.00	\$0.00	\$0.00			\$0.00	
CHANGES IN FUND BALANCE		\$0.00	\$0.00	\$0.00			\$0.00	
ENDING FUND BALANCE AS OF		\$0.00	\$0.00	\$0.00			\$0.00	

August 12, 2014

IDAHO SCIENCE TECHNOLOGY CHARTER SCHOOL --- FY15 FUND 290 (Child Nutrition)

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	AMENDED / WORKING BUDGET	FYTD ACTIVITY	UNRECEIVED / UNEXPENDED BALANCE	FYTD %	PROJECTED YEAR-END	NOTES
REVENUE								
290.416100	School Food Service				-			
290.416200	Meal sales: non-reimbursable	36,000.00			-		36,000.00	
290.416900	Other Food Sales				-			
290.443000	Direct Restricted Federal				-			
290.445500	Child Nutrition Reimbursement				-			
290.445900	Other Indirect Restricted Federal				-			
290.460000	Transfers In				-			
TOTAL FUND REVENUES		\$36,000.00	\$0.00	\$0.00	\$0.00		\$36,000.00	
EXPENDITURES								
290.710100	Food Service Salaries	4,000.00			-		4,000.00	
290.710200	Food Service Benefits	400.00			-		400.00	
290.710300	Food Service Purchased Services				-			
290.710400	Food Service Supplies	31,600.00			-		31,600.00	
290.710500	Food Service Capital Outlay				-			
290.710600	Food Service Debt Retirement				-			
290.710700	Food Service Insurance				-			
290.920000	Transfers Out				-			
TOTAL FUND EXPENDITURES		\$36,000.00	\$0.00	\$0.00	\$0.00		\$36,000.00	
TOTAL FUND REVENUES OVER EXPENDITURES		\$0.00	\$0.00	\$0.00			\$0.00	
BEGINNING FUND BALANCE (JULY 1, 2014)		\$0.00	\$0.00	\$0.00			\$0.00	
CHANGES IN FUND BALANCE		\$0.00	\$0.00	\$0.00			\$0.00	
ENDING FUND BALANCE AS OF		\$0.00	\$0.00	\$0.00			\$0.00	

August 12, 2014

IDAHO SCIENCE & TECHNOLOGY CHARTER SCHOOL
FISCAL YEAR 2014-2015 CASH FLOW with ELEMENTARY PILOT PROGRAM (All Funds)

DESCRIPTION	Budgeted	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	FY TOTAL
CASH ON HAND (Beginning Cash)	N/A	135,468	288,074	521,985	328,997	489,047	787,769	633,081	506,095	823,632	659,146	529,660	403,018	N/A
RECEIPTS														
Base Support	1,505,893	280,056	367,761	0	284,822	284,822	0	0	259,589	0	0	28,843	0	1,505,892
Benefit Apportionment	170,868	0	0	0	0	85,434	0	0	85,434	0	0	0	0	170,868
Lottery / Maintenance	12,600	0	0	0	0	12,600	0	0	0	0	0	0	0	12,600
Transportation	129,000	0	29,000	0	0	50,000	0	0	50,000	0	0	0	0	129,000
Exceptional Child Support	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tuition Equivalency	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other State Support	106,037	0	0	0	0	28,037	0	0	78,000	0	0	0	0	106,037
Other State Revenue	8,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Nutrition	36,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Title I	30,805	0	0	0	10,805	0	0	10,000	0	0	10,000	0	0	30,805
Federal Revenue	60,911	0	0	0	20,911	0	0	20,000	0	0	20,000	0	0	60,911
Local Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fees & Fundraising	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Revenue	300	25	25	25	25	25	25	25	25	25	25	25	25	300
TOTAL RECEIPTS	2,060,414	280,081	396,786	25	316,563	460,918	25	30,025	473,048	25	30,025	28,868	25	2,016,413
OUTFLOW														
Salaries	1,117,601	72,218	72,218	88,533	88,533	88,533	88,533	88,532	88,532	88,532	88,532	88,532	88,532	1,029,760
Benefits	282,539	18,792	18,792	22,155	22,155	22,155	22,155	22,154	22,154	22,154	22,154	22,154	22,154	259,128
Subtotal - Payroll	1,400,140	91,010	91,010	110,688	110,688	110,688	110,688	110,686	110,686	110,686	110,686	110,686	110,686	1,288,888
Facility Costs (All)	340,300	24,274	52,274	44,474	24,474	24,474	24,474	24,474	24,474	24,474	24,474	24,474	26,074	342,888
Subtotal - Occupancy	340,300	24,274	52,274	44,474	24,474	24,474	24,474	24,474	24,474	24,474	24,474	24,474	26,074	342,888
Elementary Supplies & Services	9,116	0	2,000	2,500	0	0	0	500	0	0	0	0	0	5,000
Secondary Supplies & Services	36,850	8,000	6,000	10,000	2,000	7,682	0	1,000	0	0	0	0	0	34,682
Technology	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Exceptional Child	6,000	0	0	0	0	0	0	1,000	1,000	1,000	1,000	1,000	1,000	6,000
Transportation	100,000	0	0	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000
Nutrition	31,600	0	0	3,160	3,160	3,160	3,160	3,160	3,160	3,160	3,160	3,160	3,160	31,600
Support Services	29,800	100	0	1,600	2,100	2,100	2,300	2,100	2,100	11,100	2,100	2,100	2,100	29,800
Other Program Costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal - Educational Program	213,366	8,100	8,000	27,260	17,260	22,942	15,460	17,760	16,260	25,260	16,260	16,260	16,260	207,082
Capital Outlay	18,000	0	7,500	6,500	0	0	0	0	0	0	4,000	0	0	18,000
Debt Retirement	32,100	2,675	2,675	2,675	2,675	2,675	2,675	2,675	2,675	2,675	2,675	2,675	2,675	32,100
Insurance	17,000	1,416	1,416	1,416	1,416	1,416	1,416	1,416	1,416	1,416	1,416	1,416	1,416	16,992
Other Costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal - Other Costs	67,100	4,091	11,591	10,591	4,091	4,091	4,091	4,091	4,091	4,091	8,091	4,091	4,091	67,092
Other loan payments/obligations	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTFLOW	2,020,906	127,475	162,875	193,013	156,513	162,195	154,713	157,011	155,511	164,511	159,511	155,511	157,111	1,905,950
CHANGE IN CASH	39,508	152,606	233,911	(192,988)	160,050	298,723	(154,688)	(126,986)	317,537	(164,486)	(129,486)	(126,643)	(157,086)	
ENDING CASH	N/A	288,074	521,985	328,997	489,047	787,769	633,081	506,095	823,632	659,146	529,660	403,018	245,932	

August 12, 2014

IDAHO SCIENCE & TECHNOLOGY CHARTER SCHOOL
FISCAL YEAR 2014-2015 CASH FLOW (All Funds)

DESCRIPTION	Budgeted	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	FY TOTAL
CASH ON HAND (Beginning Cash)	N/A	135,468	215,742	449,553	302,530	463,545	630,543	484,820	368,001	830,298	674,777	528,256	410,579	N/A
RECEIPTS														
Base Support	1,442,161	216,324	367,761	0	284,822	284,822	0	0	259,589	0	0	28,843	0	1,442,160
Benefit Apportionment	163,229	0	0	0	0	0	0	0	163,229	0	0	0	0	163,229
Lottery / Maintenance	12,600	0	0	0	0	12,600	0	0	0	0	0	0	0	12,600
Transportation	129,000	0	29,000	0	0	0	0	0	100,000	0	0	0	0	129,000
Exceptional Child Support	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tuition Equivalency	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other State Support	93,100	0	0	0	0	15,100	0	0	78,000	0	0	0	0	93,100
Other State Revenue	8,000	0	0	0	0	0	0	0	8,000	0	0	0	0	8,000
Nutrition	36,000	0	0	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	0	36,000
Title I	30,805	0	0	0	10,805	0	0	10,000	0	0	0	0	10,000	30,805
Federal Revenue	60,911	0	0	0	20,911	0	0	30,000	0	0	0	0	10,000	60,911
Local Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fees & Fundraising	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Revenue	300	25	25	25	25	25	25	25	25	25	25	25	25	300
TOTAL RECEIPTS	1,976,106	216,349	396,786	4,025	320,563	316,547	4,025	44,025	612,843	4,025	4,025	32,868	20,025	1,976,105
OUTFLOW														
Salaries	1,051,910	72,218	72,218	83,059	83,059	83,059	83,059	83,058	83,058	83,058	83,058	83,058	83,058	975,020
Benefits	267,039	18,792	18,792	20,864	20,864	20,864	20,864	20,863	20,863	20,863	20,863	20,863	20,863	246,218
Subtotal - Payroll	1,318,949	91,010	91,010	103,923	103,923	103,923	103,923	103,921	103,921	103,921	103,921	103,921	103,921	1,221,238
Facility Costs (All)	342,500	25,874	53,874	26,274	26,274	26,274	26,274	26,274	26,274	26,274	26,274	26,274	26,274	342,488
Subtotal - Occupancy	342,500	25,874	53,874	26,274	26,274	26,274	26,274	26,274	26,274	26,274	26,274	26,274	26,274	342,488
Elementary Supplies & Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Secondary Supplies & Services	41,466	15,000	6,000	0	0	0	0	10,298	0	0	0	0	0	31,298
Technology	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Exceptional Child	6,000	0	0	0	0	0	0	1,000	1,000	1,000	1,000	1,000	1,000	6,000
Transportation	100,000	0	0	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000
Nutrition	31,600	0	0	3,160	3,160	3,160	3,160	3,160	3,160	3,160	3,160	3,160	3,160	31,600
Support Services	29,800	100	0	1,600	2,100	2,100	2,300	2,100	2,100	11,100	2,100	2,100	2,100	29,800
Other Program Costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal - Educational Program	208,866	15,100	6,000	14,760	15,260	15,260	15,460	26,558	16,260	25,260	16,260	16,260	16,260	198,698
Capital Outlay	18,000	0	8,000	2,000	10,000	0	0	0	0	0	0	0	0	20,000
Debt Retirement	32,100	2,675	2,675	2,675	2,675	2,675	2,675	2,675	2,675	2,675	2,675	2,675	2,675	32,100
Insurance	17,000	1,416	1,416	1,416	1,416	1,416	1,416	1,416	1,416	1,416	1,416	1,416	1,416	16,992
Other Costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal - Other Costs	67,100	4,091	12,091	6,091	14,091	4,091	4,091	4,091	4,091	4,091	4,091	4,091	4,091	69,092
Other loan payments/obligations	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTFLOW	1,937,415	136,075	162,975	151,048	159,548	149,548	149,748	160,844	150,546	159,546	150,546	150,546	150,546	1,831,516
CHANGE IN CASH	38,691	80,274	233,811	(147,023)	161,015	166,999	(145,723)	(116,819)	462,297	(155,521)	(146,521)	(117,678)	(130,521)	
ENDING CASH	N/A	215,742	449,553	302,530	463,545	630,543	484,820	368,001	830,298	674,777	528,256	410,579	280,058	

August 12, 2014



Blackfoot Charter Community Learning Center
2801 Hunters Loop
Blackfoot, ID 83221
208-782-0744
Fax 208-782-1330

July 10, 2014

Dear Public Charter School Commissioners:

We recently discovered that Idaho Science and Technology Charter School is drafting a charter amendment to add fourth and fifth grades to their school. Those of you who were on the commission in 2010 may recall that at that time BCCLC's charter included grades K-6; however at your insistence we removed sixth grade. The logic Tamara explained to us was that you did not want the two schools competing against each other.

If this amendment is approved for ISTCS and this policy no longer exists, we would welcome the change, but please know that we will also ask for equal and impartial consideration when we submit a charter amendment to add grades 6-8 to BCCLC.

Sincerely,

Stacey Lilya, Chair
Blackfoot Charter Community Learning