



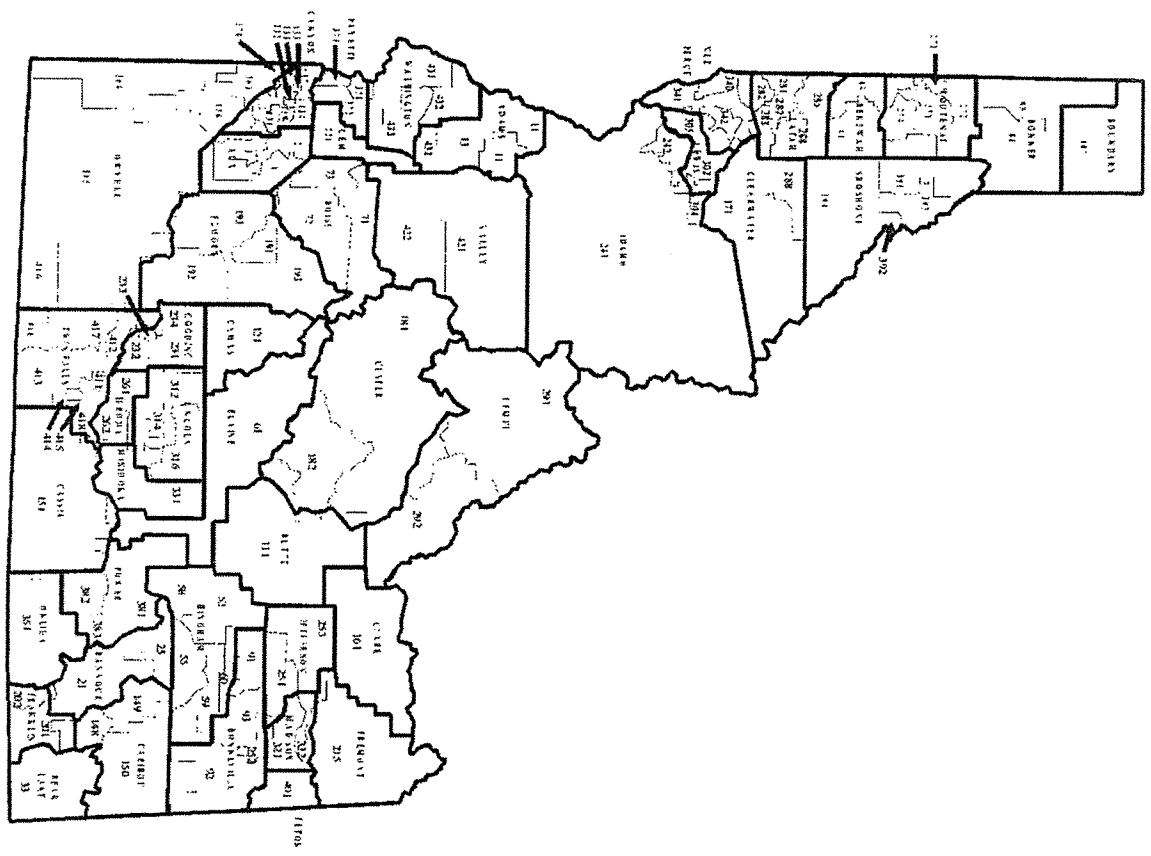
SCHOOL DISTRICT BUDGET 2023 – 2024

Forrest M. Bird Charter School

Name of School District/Charter School
487

Organization Number
Bonner

County



Debbie Critchfield
DEPARTMENT OF EDUCATION

P.O. BOX 83720
BOISE, 83720-0027

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

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

2023 - 2024 SCHOOL BUDGET

This document represents the Board of Trustees' estimate of revenues, proposed expenditures and the fund balances of available school funds for the 2023 - 2024 fiscal year. The planning, preparation and presentation of the budget has been directed by the Board of Trustees and the use of these resources will enable the school district to accomplish its goals and objectives for the school year.

In compliance with Section 33-801, Idaho Code, and the policy of the State Superintendent of Public Instruction, this document has been presented at a public hearing in the school district on June 20, 2023 and the Board of Trustees formally adopted this budget on June 20, 2023.

SIGNED:

Mary H. Warren
 SUPERINTENDENT/CHARTER SCHOOL ADMINISTRATOR

Forrest M. Bird
 CHAIRPERSON OF THE BOARD

Greta Warren
 CONTACT PERSON (PLEASE PRINT)
 gretlawarren@forrestbirdcharterschool.org
 EMAIL ADDRESS

Forrest M. Bird Charter School
 SCHOOL DISTRICT/CHARTER NAME
 7/6/23
 DATE

208-265-9737
 PHONE NUMBER

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

SUMMARY STATEMENT 2023 - 2024 SCHOOL BUDGET
ALL FUNDS

School District Forrest M. Bird Charter School

	GENERAL M & O FUND				ALL OTHER FUNDS			
	Prior Year Actual 2020-2021	Prior Year Actual 2021-2022	Prior Year Actual/Budget 2022-2023	Proposed Budget 2023-2024	Prior Year Actual 2020-2021	Prior Year Actual 2021-2022	Prior Year Actual/Budget 2022-2023	Proposed Budget 2023-2024
REVENUES								
Beginning Balances	\$	\$	\$	\$	\$	\$	\$	\$
Local Tax Revenue								
Other Local								
County Revenue								
State Revenue	\$ 2,504,764.03	\$ 2,554,204.83	\$ 2,597,631.00	\$ 2,924,284.00	\$ 90,930.50	\$ 83,214.17	\$ 81,872.00	\$ 66,875.00
Federal Revenue					\$ 434,016.12	\$ 462,970.05	\$ 403,284.00	\$ 433,802.00
Other Sources	\$ 22,981.06	\$ 18,144.32				\$ 169.99		
Totals	\$2,527,745.09	\$2,572,349.15	\$2,597,631.00	\$2,924,284.00	\$524,946.62	\$546,354.21	\$485,156.00	\$500,677.00
EXPENDITURES								
Salaries	\$ 1,454,352.99	\$ 1,417,261.34	\$ 1,422,853.00	\$ 1,568,590.00	\$ 223,251.23	\$ 297,420.69	\$ 227,713.00	\$ 206,125.00
Benefits	\$ 558,787.67	\$ 542,348.89	\$ 593,037.00	\$ 705,425.00	\$ 54,396.91	\$ 73,241.75	\$ 84,529.00	\$ 87,176.00
Purchased Services	\$ 246,489.91	\$ 324,935.73	\$ 354,730.00	\$ 421,200.00	\$ 90,342.41	\$ 104,906.99	\$ 124,000.00	\$ 92,851.00
Supplies & Materials	\$ 138,921.81	\$ 194,605.67	\$ 22,511.00	\$ 23,692.00	\$ 151,566.32	\$ 60,069.66	\$ 48,914.00	\$ 114,525.00
Capital Outlay	\$ 33,125.49		\$ 9,000.00	\$ 10,000.00	\$ 5,389.75	\$ 10,715.12		
Debt Retirement	\$ 106,894.22	\$ 103,388.68	\$ 195,500.00	\$ 195,377.00				
Insurance & Judgments								
Transfers (net)								
Contingency Reserve								
Unappropriated Balances	\$ (10,827.00)	\$ (10,191.16)	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Totals	\$2,527,745.09	\$2,572,349.15	\$2,597,631.00	\$2,924,284.00	\$524,946.62	\$546,354.21	\$485,156.00	\$500,677.00

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

[https://sandspointcharter-nry.sharepoint.com/personal/grelawarren_forrest@charter-school.org/Documents/Budgets/2023-2024 Budget Docs/Docs for the state/2024-Publication-Four-Year-Summary.xlsx](https://sandspointcharter-nry.sharepoint.com/personal/grelawarren_forrest@charter-school.org/Documents/Budgets/2023-2024%20Budget%20Docs/Docs%20for%20the%20state/2024-Publication-Four-Year-Summary.xlsx) Four Year Summary
 (This form may be used to meet the requirements of 33-801 - Effective July 1, 1997)

**2023 - 2024 BUDGET WORKSHEETS
ESTIMATING M & O STATE SUPPORT REVENUE**

District/Charter Name: Forrest M. Bird Charter School

District/Charter Number: 487

- 1. Best 28 Weeks Support Units 19.50
- 2. State Distribution Factor - Per Unit - 2023-2024 \$ 41,391 *
- 3. Discretionary (line 1 x line 2) \$ 807,125

4. Salary Apportionment: Midterm Support Units 19.50
(From SBA Template)

Administrative Index	Average Instructional Salary	Average Pupil Services Salary
1.46629	\$57,620.14	\$48,347.00

Total SBA plus Allowances from SBA Template	\$1,597,941
---------------------------------------------	-------------

Rev Code

- 5. Estimated Base Support (line 3 + line 4) \$2,405,066 431100
- 6. Benefit Apportionment \$317,603 431800
- 7. Border Contracts 431500
- 8. Exceptional Child Support (not common) 431400
- 9. Tuition Equivalency 431600
- 10. Transportation Allowance \$75,000 431200
- 11. Prior Year Adjustments (not common)
- 12. **Total Estimated State Support** **\$2,797,669**
(lines 5+6+7+8+9+10+11)

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

- 13. Agricultural Equipment Tax Replacement Money
- 14. Personal Property Tax Replacement Money
- 15. Other Tax Replacement Money
- 16. **Total Revenue in Lieu of Taxes** **\$0** 438000

RETURN THIS PAGE TO PUBLIC SCHOOL FINANCE, STATE DEPARTMENT OF EDUCATION

* Of this amount, \$21,854 per support unit is to be used to offset the cost of health, vision, and dental benefits or insurance offered to school employees and \$19,537 per support unit is to be used as discretionary (HB797, 2022 Legislative Session).

SUMMARY STATEMENT 2023 - 2024 SCHOOL BUDGET

ALL FUNDS

School District Number #487

School District Name Forrest M. Bird Charter School

		GENERAL M & O FUND		
		#100	ALL OTHER FUNDS	TOTAL FUNDS
Budget Line	REVENUES	Proposed Budget 2023-2024	Proposed Budget 2023-2024	Proposed Budget 2023-2024
#01	Beginning Balances	\$ -	\$ -	-
#39	Local Revenue	-	-	-
#41	County Revenue	-	-	-
#55	State Revenue	2,924,284.00	66,875.00	2,991,159.00
#68	Federal Revenue	-	433,802.00	433,802.00
#72	Other Sources	-	-	-
#76	Transfers*	-	-	-
	Totals	\$ 2,924,284.00	\$ 500,677.00	3,424,961.00

			GENERAL M & O FUND		
			#100	ALL OTHER FUNDS	TOTAL FUNDS
Budget Line	OBJ #	EXPENDITURES	Proposed Budget 2023-2024	Proposed Budget 2023-2024	Proposed Budget 2023-2024
#63	100	Salaries	\$ 1,568,590.00	\$ 206,125.00	1,774,715.00
#63	200	Benefits	705,425.00	87,176.00	792,601.00
#63	300	Purchased Services	421,200.00	92,851.00	514,051.00
#63	400	Supplies & Materials	23,692.00	114,525.00	138,217.00
#63	500	Capital Outlay	10,000.00	-	10,000.00
#63	600	Debt Retirement	195,377.00	-	195,377.00
#63	700	Insurance & Judgments	-	-	-
#63	800	Transfers*	-	-	-
#66		Contingency Reserve**	-	-	-
#79		Unappropriated Balances	-	-	-
		Totals	\$ 2,924,284.00	\$ 500,677.00	3,424,961.00

*All transfers-in and transfers-out should net to zero.

** Contingency Reserve can not exceed 5% of the General Fund

PLEASE RETURN THIS PAGE TO THE STATE DEPARTMENT OF EDUCATION

**BUDGET
REVENUES**
July 1, 2023 - June 30, 2024

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Prior Year Budget	Proposed		Line	Code	REVENUES Item	Prior Year Budget	Proposed	
				Line Amounts	Budget					Line Amounts	Budget
1	320000	Estimated Fund Balance, July 1				40	429000	Other County			
2						41	420000	TOTAL COUNTY	0.00		0.00
3	411100	Taxes - General M & O				42	431100	Base Support Program			
4	411200	Taxes - Supplemental				43	431200	Transportation Support	2,071,569	2,405,066.00	
5	411300	Taxes - Emergency				44	431400	Exceptional Child/SED Support	80,000.00	75,000.00	
6	411400	Taxes - Tort				45	431500	Border Tuition Support			
7	411500	Taxes - Cooperative				46	431600	Tuition Equivalency			
8	411600	Taxes - Tuition				47	431800	Benefit Apportionment	264,064.00	317,603.00	
9	411700	Taxes - Migrant				48	431900	Other State Support	159,590.00	104,320.00	
10	411900	Taxes - Other				49	432100	Driver Education Program			
11	412100	Taxes - Plant Facility				50	432400	Professional Technical Program			
12	412500	Taxes - Bond & Interest				51	437000	Lottery/Additional State Maintenance	22,408.00	22,295.00	
13		TOTAL TAXES				52	438000	Revenue in Lieu of Tax Replacement			
14	413000	Penalty: Delinquent Taxes	0.00			53	439000	Other State Revenue			
15						54	430000	TOTAL STATE	2,597,631.00	2,924,284.00	
16	414100	Tuition From Individuals				55					
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57					
19						58	442000	Indirect Unrestricted Federal			
20	415000	Earnings on Investments				59	443000	Direct Restricted Federal			
21						60	445100	Title I - ESEA			
22	416100	School Food Service				61	445200	Title VI, ESEA - Innovative Practices Program			
23	416200	Meal Sales: Non-reimbur.				62	445300	Perkins III - Vocational Technical Act			
24	416900	Other Food Sales				63	445400	Adult Education			
25						64	445500	Child Nutrition Reimbursement			
26	417100	Admissions/Activities				65	445600	IDEA Part B (School Age & Preschool)			
27	417200	Bookstore Sales				66	445900	Other Indirect Federal Programs			
28	417300	Clubs, Org. Dues, Etc.				67	448200	Impact Aid - P.L. 874			
29	417400	School Fees & Charges				68	440000	TOTAL FEDERAL	0.00	0.00	
30	417900	Other Student Revenues				69					
31						70	451000	Proceeds: Bonds, Capital Leases, et. al.			
32	418100	Community Service				71	453000	Sale of Fixed Assets			
33						72	450000	TOTAL OTHER	0.00	0.00	
34	419100	Rentals				73					
35	419200	Contributions/Donations				74		TOTAL REVENUES	2,597,631.00	2,924,284.00	
36	419300	Transportation Fees				75					
37	419900	Other Local				76	460000	TRANSFERS IN			
38		TOTAL OTHER LOCAL	0.00			77					
39	410000	TOTAL LOCAL (Line 13 + 38)	0.00					TOTAL BALANCE + REVENUES + TRANSFERS (Lines 1 + 74 + 76)	\$2,597,631.00		\$2,924,284.00

BUDGET EXPENDITURES
 July 1, 2023 - June 30, 2024
 Page 5
GENERAL M & O FUND
 FUND NO.: 100

NOTE: Round each entry to the nearest dollar amount.

Line	Code	Functions/Programs	EXPENDITURES														
			Prior Year Budget	Proposed Budget	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers					
1	512	Elementary School Program		\$0.00													
2	515	Secondary School Program	1,185,488.00	\$1,420,222.00	976,465.00	436,957.00	6,300.00	500.00									
3	517	Alternative School Program		\$0.00													
4	519	Vocational-Technical Program		\$0.00													
5	521	Special Education Program	283,879.00	\$299,051.00	193,922.00	89,629.00	15,000.00	500.00									
6	522	Special Education Preschool Program		\$0.00													
7	524	Gifted & Talented Program		\$0.00													
8	531	Interscholastic Program		\$0.00													
9	532	School Activity Program		\$0.00													
10	541	Summer School Program		\$0.00													
11	542	Adult School Program		\$0.00													
12	546	Detention Center Program		\$0.00													
13																	
14	500	TOTAL INSTRUCTION	\$1,469,367.00	\$1,719,273.00	\$1,170,387.00	\$526,586.00	\$21,300.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
15																	
16	611	Attendance-Guidance-Health Program		\$0.00													
17	616	Special Education Support Services Prog		\$0.00													
18																	
19	621	Instructional Improvement Program	11,000.00	\$15,000.00				15,000.00									
20	622	Educational Media Program		\$0.00													
21	623	Instruction-Related Technology Program		\$0.00													
22	624	Books and Periodicals		\$0.00													
23	631	Board of Education Program		\$0.00													
24	632	District Administration Program		\$0.00													
25																	
26	641	School Administration Program	549,296.00	\$580,745.00	361,203.00	161,750.00	47,200.00	10,592.00									
27																	
28	651	Business Operation Program		\$0.00													
29	655	Central Service Program		\$0.00													
30	656	Administrative Technology Services Prog		\$0.00													
31	661	Buildings-Care Program (Custodial)	126,642.00	\$119,389.00	37,000.00	17,089.00	64,200.00	1,100.00									
32	663	Maintenance - Non Student Occupied		\$0.00													
33	664	Maintenance - Student Occupied Bldgs	17,259.00	\$13,500.00			3,500.00	10,000.00									
34	665	Maintenance - Grounds	19,567.00	\$41,000.00			40,000.00	1,000.00									
35	667	Security Program		\$0.00													
36																	
37	681	Pupil - To School Trans. Program	200,000.00	\$230,000.00			230,000.00										
38	682	Pupil - Activity Trans. Program		\$0.00													
39	683	General Transportation Program		\$0.00													
Subtotal (carried over to page b)			923,764.00	999,634.00	398,203.00	178,839.00	399,900.00	22,692.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

NOTE: Round each entry to the nearest dollar amount.

**BUDGET
EXPENDITURES**
July 1, 2023 - June 30, 2024

Line	Code	Functions/Programs	Prior Year Budget	Proposed Budget	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
40	691	Other Support Services Program		\$0.00								
41		TOTAL SUPPORT SERVICES		\$999,634.00	\$398,203.00	\$178,839.00	\$399,900.00	\$22,692.00	\$0.00	\$0.00	\$0.00	\$0.00
42	600	Child Nutrition Program	\$923,764.00									
43	710	Community Services Program		0.00								
44	720	Enterprise Operations		0.00								
45	730	Student Activity Program		0.00								
46	740	TOTAL NON-INSTRUCTION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47	700	Capital Assets - Student Occupied							10,000.00			
48	810	Capital Assets - NonStudent Occupied										
49	811	TOTAL CAPITAL ASSET PROGRAMS		\$10,000.00					10,000.00			
50	800	Debt Services Program - Principal	\$9,000.00									
51	911	Debt Services Program - Interest								101,453.00		
52	912	Debt Services Program - Refunded Debt								93,824.00		
53	920	Transfers Out										
54	900	TOTAL OTHER SERVICES		\$195,377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,377.00	\$0.00	\$0.00
55		TOTAL EXPENDITURES		\$2,924,284.00	\$1,568,590.00	\$705,425.00	\$421,200.00	\$23,692.00	\$10,000.00	\$195,377.00	\$0.00	\$0.00
56		(Lines 14+41+46+53+60)	\$2,597,631.00									
57	950	Contingency Reserve										
58		(% of line 63) (Applies to General Fund only)										
59		TOTAL APPROPRIATION	\$2,597,631.00	\$2,924,284.00								
60		(Line 63 + line 66)										
61		BUDGET SUMMARY										
62		Beginning Fund Balance	0.00	0.00								
63		Revenues + Transfers In	2,597,631.00	2,924,284.00								
64		TOTAL REVENUE (lines 74 + 75)	2,597,631.00	2,924,284.00								
65		Total Appropriation	2,597,631.00	2,924,284.00								
66		Unappropriated Balance										
67		TOTAL APPROPRIATION (lines 78 + 79)	\$2,597,631.00	\$2,924,284.00								
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												
79												
80												
81												

(Applies to General Fund only)

BUDGET SUMMARY:
The total on line 76 must equal the total on line 80.

**BUDGET
REVENUES**

July 1, 2023 - June 30, 2024

**TECHNOLOGY - STATE
FUND NO: 245**

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Prior Year Budget	Proposed		Line	Code	REVENUES Item	Prior Year Budget	Proposed	
				Amounts	Budget					Amounts	Budget
1	320000	Estimated Fund Balance, July 1				40	429000	Other County			
2						41	420000	TOTAL COUNTY	0.00		0.00
3	411100	Taxes - General M & O				42					
4	411200	Taxes - Supplemental				43	431100	Base Support Program			
5	411300	Taxes - Emergency				44	431200	Transportation Support			
6	411400	Taxes - Tort				45	431400	Exceptional Child/SED Support			
7	411500	Taxes - Cooperative				46	431500	Border Tuition Support			
8	411600	Taxes - Tuition				47	431600	Tuition Equivalency			
9	411700	Taxes - Migrant				48	431800	Benefit Apportionment			
10	411900	Taxes - Other				49	431900	Other State Support			
11	412100	Taxes - Plant Facility				50	432100	Driver Education Program	49,373.00		58,785.00
12	412500	Taxes - Bond & Interest				51	432400	Professional Technical Program			
13		TOTAL TAXES				52	437000	Lottery/Additional State Maintenance			
14	413000	Penalty: Delinquent Taxes		0.00	*****	53	438000	Revenue in Lieu of/ Tax Replacement	6,084.00		3,150.00
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	55,457.00		61,935.00
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57					
19						58	442000	Indirect Unrestricted Federal			
20	415000	Earnings on Investments				59	443000	Direct Restricted Federal			
21						60	445100	Title I - ESEA			
22	416100	School Food Service				61	445200	Title VI, ESEA - Innovative Practices Program			
23	416200	Meal Sales: Non-reimbur.				62	445300	Perkins III - Vocational Technical Act			
24	416900	Other Food Sales				63	445400	Adult Education			
25						64	445500	Child Nutrition Reimbursement			
26	417100	Admissions/Activities				65	445600	IDEA Part B (School Age & Preschool)			
27	417200	Bookstore Sales				66	445900	Other Indirect Federal Programs			
28	417300	Clubs, Org. Dues, Etc.				67	448200	Impact Aid - P.L. 874			
29	417400	School Fees & Charges				68	440000	TOTAL FEDERAL	0.00		0.00
30	417900	Other Student Revenues				69					
31						70	451000	Proceeds: Bonds, Capital Leases, et. al.			
32	418100	Community Service				71	453000	Sale of Fixed Assets			
33						72	450000	TOTAL OTHER	0.00		0.00
34	419100	Rentals				73					
35	419200	Contributions/Donations				74		TOTAL REVENUES	55,457.00		61,935.00
36	419300	Transportation Fees				75					
37	419900	Other Local				76	460000	TRANSFERS IN			0.00
38		TOTAL OTHER LOCAL		0.00	*****	77					
39	410000	TOTAL LOCAL (Line 13 + 38)		0.00	*****			TOTAL BALANCE + REVENUES + TRANSFERS (Lines 1 + 74 + 76)	\$55,457.00		\$61,935.00

**BUDGET
EXPENDITURES**

NOTE: Round each entry to the nearest dollar amount.

July 1, 2023 - June 30, 2024

Line	Code	Functions/Programs	EXPENDITURES		Budget Categories												
			Prior Year Budget	Proposed Budget	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers					
1	512	Elementary School Program		\$0.00													
2	515	Secondary School Program		\$0.00													
3	517	Alternative School Program		\$0.00													
4	519	Vocational-Technical Program		\$0.00													
5	521	Special Education Program		\$1,430.00				1,430.00									
6	522	Special Education Preschool Program		\$0.00													
7	524	Gifted & Talented Program		\$0.00													
8	531	Interscholastic Program		\$0.00													
9	532	School Activity Program		\$0.00													
10	541	Summer School Program		\$0.00													
11	542	Adult School Program		\$0.00													
12	546	Detention Center Program		\$0.00													
13																	
14	500	TOTAL INSTRUCTION	\$0.00	\$1,430.00	\$0.00	\$0.00	\$1,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15																	
16	611	Attendance-Guidance-Health Program		\$0.00													
17	616	Special Education Support Services Prog		\$0.00													
18																	
19	621	Instruction Improvement Program		\$0.00													
20	622	Educational Media Program		\$0.00													
21	623	Instruction-Related Technology Program		\$0.00													
22	624	Books and Periodicals		\$0.00													
23	631	Board of Education Program		\$0.00													
24	632	District Administration Program		\$0.00													
25																	
26	641	School Administration Program	55,457.00	\$60,505.00			32,221.00	28,284.00									
27																	
28	651	Business Operation Program		\$0.00													
29	655	Central Service Program		\$0.00													
30	656	Administrative Technology Services Prog		\$0.00													
31	661	Buildings-Care Program (Custodial)		\$0.00													
32	663	Maintenance - Non Student Occupied		\$0.00													
33	664	Maintenance - Student Occupied Bldgs		\$0.00													
34	665	Maintenance - Grounds		\$0.00													
35	667	Security Program		\$0.00													
36																	
37	681	Pupil - To School Trans. Program		\$0.00													
38	682	Pupil - Activity Trans. Program		\$0.00													
39	683	General Transportation Program		\$0.00													
Subtotal (carried over to page b)			55,457.00	60,505.00	0.00	0.00	32,221.00	28,284.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

NOTE: Round each entry to the nearest dollar amount.

**BUDGET
EXPENDITURES**
July 1, 2023 - June 30, 2024

Line	Code	Functions/Programs	Prior Year Budget	Proposed Budget	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
40	691	Other Support Services Program		\$0.00								
41		EXPENDITURES										
42	600	TOTAL SUPPORT SERVICES	\$55,457.00	\$60,505.00	\$0.00	\$0.00	\$32,221.00	\$28,284.00	\$0.00	\$0.00	\$0.00	\$0.00
43												
44	710	Child Nutrition Program										
45	720	Community Services Program										
46	730	Enterprise Operations										
47	740	Student Activity Program										
48												
49	700	TOTAL NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50												
51	810	Capital Assets - Student Occupied										
52	811	Capital Assets - NonStudent Occupied										
53												
54	800	TOTAL CAPITAL ASSET PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55												
56	911	Debt Services Program - Principal										
57	912	Debt Services Program - Interest										
58	913	Debt Services Program - Refunded Debt										
59	920	Transfers Out										
60												
61	900	TOTAL OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62												
63		TOTAL EXPENDITURES										
64		(Lines 14+41+48+53+60)	\$55,457.00	\$61,935.00	\$0.00	\$0.00	\$33,651.00	\$28,284.00	\$0.00	\$0.00	\$0.00	\$0.00
65												
66												
67												
68												
69		TOTAL APPROPRIATION	\$55,457.00	\$61,935.00								
70		(Line 63 + line 69)										
71												
72												
73		BUDGET SUMMARY										
74												
75		Beginning Fund Balance	0.00	0.00								
76		Revenues + Transfers In	\$5,457.00	\$1,935.00								
77		TOTAL REVENUE (lines 74 + 75)	\$5,457.00	\$1,935.00								
78												
79		Total Appropriation	\$5,457.00	\$1,935.00								
80		Unappropriated Balance										
81		TOTAL APPROPRIATION (lines 78 + 79)	\$55,457.00	\$61,935.00								

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

**BUDGET
REVENUES**
July 1, 2023 - June 30, 2024

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Prior Year Budget	Proposed		Line	Code	REVENUES Item	Prior Year Budget	Proposed	
				Amounts	Budget					Amounts	Budget
1	320000	Estimated Fund Balance, July 1				40	429000	Other County			
2						41	420000	TOTAL COUNTY	0.00		0.00
3	411100	Taxes - General M & O				42					
4	411200	Taxes - Supplemental				43	431100	Base Support Program			
5	411300	Taxes - Emergency				44	431200	Transportation Support			
6	411400	Taxes - Tort				45	431400	Exceptional Child/SED Support			
7	411500	Taxes - Cooperative				46	431500	Border Tuition Support			
8	411600	Taxes - Tuition				47	431600	Tuition Equivalency			
9	411700	Taxes - Migrant				48	431800	Benefit Apportionment			
10	411900	Taxes - Other				49	431900	Other State Support			
11	412100	Taxes - Plant Facility				50	432100	Driver Education Program	4,515.00		4,940.00
12	412500	Taxes - Bond & Interest				51	432400	Professional Technical Program			
13		TOTAL TAXES				52	437000	Lottery/Additional State Maintenance			
14	413000	Penalty: Delinquent Taxes	0.00			53	438000	Revenue in Lieu of/ Tax Replacement			
15						54	439000	Other State Revenue	4,515.00		4,940.00
16	414100	Tuition From Individuals				55	430000	TOTAL STATE			
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57					
19						58	442000	Indirect Unrestricted Federal			
20	415000	Earnings on Investments				59	443000	Direct Restricted Federal			
21						60	445100	Title I - ESEA			
22	416100	School Food Service				61	445200	Title VI, ESEA - Innovative Practices Program			
23	416200	Meal Sales: Non-reimbur.				62	445300	Perkins III - Vocational Technical Act			
24	416900	Other Food Sales				63	445400	Adult Education			
25						64	445500	Child Nutrition Reimbursement			
26	417100	Admissions/Activities				65	445600	IDEA Part B (School Age & Preschool)			
27	417200	Bookstore Sales				66	445900	Other Indirect Federal Programs			
28	417300	Clubs, Org Dues, Etc.				67	448200	Impact Aid - P.L. 874			
29	417400	School Fees & Charges				68	440000	TOTAL FEDERAL	0.00		0.00
30	417900	Other Student Revenues				69					
31						70	451000	Proceeds: Bonds, Capital Leases, et. al.			
32	418100	Community Service				71	453000	Sale of Fixed Assets			
33						72	450000	TOTAL OTHER	0.00		0.00
34	419100	Rentals				73					
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75			4,515.00		4,940.00
37	419900	Other Local				76	460000	TRANSFERS IN			
38		TOTAL OTHER LOCAL	0.00			77					
39	410000	TOTAL LOCAL (Line 13 + 38)	0.00					TOTAL BALANCE + REVENUES + TRANSFERS (Lines 1 + 74 + 76)	4,515.00		4,940.00

**BUDGET
EXPENDITURES**
July 1, 2023 - June 30, 2024

NOTE: Round each entry to the nearest dollar amount.

Line	Code	Functions/Programs	EXPENDITURES		Budget Categories													
			Prior Year Budget	Proposed Budget	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers						
1	512	Elementary School Program		\$0.00														
2	515	Secondary School Program		\$0.00														
3	517	Alternative School Program		\$0.00														
4	519	Vocational-Technical Program		\$0.00														
5	521	Special Education Program		\$0.00														
6	522	Special Education Preschool Program		\$0.00														
7	524	Gifted & Talented Program		\$0.00														
8	531	Interscholastic Program		\$0.00														
9	532	School Activity Program		\$0.00														
10	541	Summer School Program		\$0.00														
11	542	Adult School Program		\$0.00														
12	546	Detention Center Program		\$0.00														
13																		
14	500	TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15																		
16	611	Attendance-Guidance-Health Program		\$0.00														
17	616	Special Education Support Services Prog		\$0.00														
18																		
19	621	Instruction Improvement Program		\$0.00														
20	622	Educational Media Program		\$0.00														
21	623	Instruction-Related Technology Program		\$0.00														
22	624	Books and Periodicals		\$0.00														
23	631	Board of Education Program		\$0.00														
24	632	District Administration Program		\$0.00														
25																		
26	641	School Administration Program	4,515.00	\$4,940.00														
27																		
28	651	Business Operation Program		\$0.00														
29	655	Central Service Program		\$0.00														
30	656	Administrative Technology Services Prog		\$0.00														
31	661	Buildings-Care Program (Custodial)		\$0.00														
32	663	Maintenance - Non Student Occupied		\$0.00														
33	664	Maintenance - Student Occupied Bldgs		\$0.00														
34	665	Maintenance - Grounds		\$0.00														
35	667	Security Program		\$0.00														
36																		
37	681	Pupil - To School Trans. Program		\$0.00														
38	682	Pupil - Activity Trans. Program		\$0.00														
39	683	General Transportation Program		\$0.00														
Subtotal (carried over to page b)			4,515.00	4,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**BUDGET
EXPENDITURES**
July 1, 2023 - June 30, 2024

NOTE: Round each entry to the nearest dollar amount.

Line	Code	Function/Programs	Prior Year Budget	Proposed Budget	BUDGET SUMMARY														
					100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers							
40	691	Other Support Services Program		\$0.00															
41		TOTAL SUPPORT SERVICES	\$4,515.00	\$4,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42	600	Child Nutrition Program		0.00															
43		Community Services Program		0.00															
44	710	Enterprise Operations		0.00															
45	720	Student Activity Program		0.00															
46	730	TOTAL NON-INSTRUCTION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47	740	Capital Assets - Student Occupied		0.00															
48		Capital Assets - NonStudent Occupied		0.00															
49	700	TOTAL CAPITAL ASSET PROGRAMS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50	810	Debt Services Program - Principal		0.00															
51	810	Debt Services Program - Interest		0.00															
52	811	Debt Services Program - Refunded Debt		0.00															
53		Transfers Out		0.00															
54	800	TOTAL OTHER SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55		TOTAL EXPENDITURES	\$4,515.00	\$4,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
63		(Lines 14+41+48+53+60)																	
64		TOTAL APPROPRIATION	\$4,515.00	\$4,940.00															
65		(Line 63 + line 68)																	
66																			
67																			
68																			
69																			
70																			
71																			
72																			
73																			
74																			
75																			
76																			
77																			
78																			
79																			
80																			
81																			

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

BUDGET REVENUES
July 1, 2023 - June 30, 2024

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Prior Year Budget	Proposed Line Amounts	Budget		Line	Code	REVENUES Item	Prior Year Budget	Proposed Line Amounts	Budget	
					Totals	Totals						Totals	Totals
1	320000	Estimated Fund Balance, July 1					40	429000	Other County				
2							41	420000	TOTAL COUNTY	0.00			
3	411100	Taxes - General M & O					42						
4	411200	Taxes - Supplemental					43	431100	Base Support Program				
5	411300	Taxes - Emergency					44	431200	Transportation Support				
6	411400	Taxes - Tort					45	431400	Exceptional Child/SED Support				
7	411500	Taxes - Cooperative					46	431500	Border Tuition Support				
8	411600	Taxes - Tuition					47	431600	Tuition Equivalency				
9	411700	Taxes - Migrant					48	431800	Benefit Apportionment				
10	411900	Taxes - Other					49	431900	Other State Support				
11	412100	Taxes - Plant Facility					50	432100	Driver Education Program				
12	412500	Taxes - Bond & Interest					51	432400	Professional Technical Program				
13		TOTAL TAXES					52	437000	Lottery/Additional State Maintenance				
14	413000	Penalty: Delinquent Taxes	0.00				53	438000	Revenue in Lieu of Tax Replacement				
15							54	439000	Other State Revenue				
16	414100	Tuition From Individuals					55	430000	TOTAL STATE	0.00			
17	414200	Tuition From Districts in Idaho					56						
18	414300	Tuition From Out of State Districts					57						
19							58	442000	Indirect Unrestricted Federal				
20	415000	Earnings on Investments					59	443000	Direct Restricted Federal				
21							60	445100	Title I - ESEA				
22	416100	School Food Service					61	445200	Title VI, ESEA - Innovative Practices Program				
23	416200	Meal Sales- Non-reimbur.					62	445300	Perkins III - Vocational Technical Act				
24	416900	Other Food Sales					63	445400	Adult Education				
25							64	445500	Child Nutrition Reimbursement				
26	417100	Admissions/Activities					65	445600	IDEA Part B (School Age & Preschool)				
27	417200	Bookstore Sales					66	445900	Other Indirect Federal Programs	171,158.00		179,645.00	
28	417300	Clubs, Org. Dues, Etc.					67	448200	Impact Aid - P.L. 874				
29	417400	School Fees & Charges					68	440000	TOTAL FEDERAL	171,158.00			
30	417900	Other Student Revenues					69						
31							70	451000	Proceeds: Bonds, Capital Leases, et al.				
32	418100	Community Service					71	453000	Sale of Fixed Assets				
33							72	450000	TOTAL OTHER	0.00			
34	419100	Rentals					73						
35	419200	Contributions/Donations					74		TOTAL REVENUES	171,158.00			
36	419300	Transportation Fees					75						
37	419900	Other Local					76	460000	TRANSFERS IN				
38		TOTAL OTHER LOCAL	0.00				77						
39	410000	TOTAL LOCAL (Line 13 + 38)	0.00						TOTAL BALANCE + REVENUES + TRANSFERS (Lines 1 + 74 + 76)	\$171,158.00			
													\$179,645.00

**BUDGET
EXPENDITURES**
July 1, 2023 - June 30, 2024

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES	EXPENDITURES		EXPENDITURES												
			Prior Year Budget	Proposed Budget	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers					
1	512	Elementary School Programs		\$0.00													
2	515	Secondary School Program	154,023.00	\$134,696.00	95,107.00	39,589.00											
3	517	Alternative School Program		\$0.00													
4	519	Vocational-Technical Program		\$0.00													
5	521	Special Education Program		\$0.00													
6	522	Special Education Preschool Program		\$0.00													
7	524	Gifted & Talented Program		\$0.00													
8	531	Interscholastic Program		\$0.00													
9	532	School Activity Program		\$0.00													
10	541	Summer School Program		\$0.00													
11	542	Adult School Program		\$0.00													
12	546	Detention Center Program		\$0.00													
13																	
14	500	TOTAL INSTRUCTION	\$154,023.00	\$134,696.00	\$95,107.00	\$39,589.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	
15																	
16	611	Attendance-Guidance-Health Program		\$0.00													
17	616	Special Education Support Services Prog		\$0.00													
18																	
19	621	Instruction Improvement Program		\$0.00													
20	622	Educational Media Program		\$0.00													
21	623	Instruction-Related Technology Program		\$0.00													
22	624	Books and Periodicals		\$0.00													
23	631	Board of Education Program		\$0.00													
24	632	District Administration Program		\$0.00													
25																	
26	641	School Administration Program		\$5,700.00				5,700.00									
27																	
28	651	Business Operation Program		\$0.00													
29	655	Central Service Program		\$0.00													
30	656	Administrative Technology Services Prog		\$0.00													
31	661	Buildings-Care Program (Custodial)		\$0.00													
32	663	Maintenance - Non Student Occupied		\$0.00													
33	664	Maintenance - Student Occupied Bldgs	17,135.00	\$39,249.00	23,748.00	14,593.00					908.00						
34	665	Maintenance - Grounds		\$0.00													
35	667	Security Program		\$0.00													
36																	
37	681	Pupil - To School Trans. Program		\$0.00													
38	682	Pupil - Activity Trans. Program		\$0.00													
39	683	General Transportation Program		\$0.00													
		Subtotal (carried over to page b)	17,135.00	44,949.00	23,748.00	14,593.00	5,700.00	908.00	0.00	0.00	0.00	0.00					0.00

NOTE: Round each entry to the nearest dollar amount.

**BUDGET
EXPENDITURES**
July 1, 2023 - June 30, 2024

Line	Code	Functions/Programs Other Support Services Program	Prior Year Budget	Proposed Budget	EXPENDITURES								
					100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers	
41	600	TOTAL SUPPORT SERVICES	\$17,135.00	\$44,949.00	\$23,748.00	\$14,593.00	\$5,700.00	\$908.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42	600	TOTAL SUPPORT SERVICES	\$17,135.00	\$44,949.00	\$23,748.00	\$14,593.00	\$5,700.00	\$908.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43	710	Child Nutrition Program											
44	720	Community Services Program											
45	730	Enterprise Operations											
46	740	Student Activity Program											
47	740	Student Activity Program											
48													
49	700	TOTAL NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50													
51	810	Capital Assets - Student Occupied											
52	811	Capital Assets - NonStudent Occupied											
53													
54	800	TOTAL CAPITAL ASSET PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55													
56	911	Debt Services Program - Principal											
57	912	Debt Services Program - Interest											
58	913	Debt Services Program - Refunded Debt											
59	920	Transfers Out											
60													
61	900	TOTAL OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62													
63		TOTAL EXPENDITURES											
64		(Lines 14+41+48+53+60)	\$171,158.00	\$179,645.00	\$118,856.00	\$54,182.00	\$5,700.00	\$908.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65													
66													
67													
68													
69		TOTAL APPROPRIATION	\$171,158.00	\$179,645.00	\$118,856.00	\$54,182.00	\$5,700.00	\$908.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
70		(Line 63 + line 69)											
71													
72													
73		BUDGET SUMMARY											
74													
75		Beginning Fund Balance	0.00	0.00									
76		Revenues + Transfers In	171,158.00	179,645.00									
77		TOTAL REVENUE (lines 74 + 75)	171,158.00	179,645.00									
78													
79		Total Appropriation	171,158.00	179,645.00									
80		Unappropriated Balance											
81		TOTAL APPROPRIATION (lines 78 + 79)	\$171,158.00	\$179,645.00									

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

https://snpdpcdnchartermy.dmsreport.com/personal/grenewarman_fonastktdcharterchool_org/Documents/Budgets/2023_2024_Budget_Docs/Docs for the state/2024_Combined-Rev-Exp Item250 E2

BUDGET REVENUES
July 1, 2023 - June 30, 2024

Page 34
TITLE 1A, ESSA - IMPROVING BASIC PROGRAMS
FUND NO: 251

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Prior Year Budget	Proposed Budget		Line	Code	REVENUES Item	Prior Year Budget	Proposed Budget	
				Amounts	Totals					Amounts	Totals
1	320000	Estimated Fund Balance, July 1				40	429000	Other County			
2						41	420000	TOTAL COUNTY	0.00		*****
3	411100	Taxes - General M & O				42					
4	411200	Taxes - Supplemental				43	431100	Base Support Program			
5	411300	Taxes - Emergency				44	431200	Transportation Support			
6	411400	Taxes - Tort				45	431400	Exceptional Child/SED Support			
7	411500	Taxes - Cooperative				46	431500	Border Tuition Support			
8	411600	Taxes - Tuition				47	431600	Tuition Equivalency			
9	411700	Taxes - Migrant				48	431800	Benefit Apportionment			
10	411900	Taxes - Other				49	431900	Other State Support			
11	412100	Taxes - Plant Facility				50	432100	Driver Education Program			
12	412500	Taxes - Bond & Interest				51	432400	Professional Technical Program			
13		TOTAL TAXES				52	437000	Lottery/Additional State Maintenance			
14	413000	Penalty: Delinquent Taxes	0.00		*****	53	438000	Revenue in Lieu of Tax Replacement			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	0.00		*****
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57					
19						58	442000	Indirect Unrestricted Federal			
20	415000	Earnings on Investments				59	443000	Direct Restricted Federal			
21						60	445100	Title I - ESEA			
22	416100	School Food Service				61	445200	Title VI, ESEA - Innovative Practices Program	89,199.00		86,525.00
23	416200	Meal Sales: Non-reimbur.				62	445300	Perkins III - Vocational Technical Act			
24	416900	Other Food Sales				63	445400	Adult Education			
25						64	445500	Child Nutrition Reimbursement			
26	417100	Admissions/Activities				65	445600	IDEA Part B (School Age & Preschool)			
27	417200	Bookstore Sales				66	445900	Other Indirect Federal Programs			
28	417300	Clubs, Org. Dues, Etc.				67	448200	Impact Aid - P.L. 874			
29	417400	School Fees & Charges				68	440000	TOTAL FEDERAL	89,199.00		*****
30	417900	Other Student Revenues				69					
31						70	451000	Proceeds: Bonds, Capital Leases, et al.			
32	418100	Community Service				71	453000	Sale of Fixed Assets			
33						72	450000	TOTAL OTHER	0.00		*****
34	419100	Rentals				73					
35	419200	Contributions/Donations				74		TOTAL REVENUES	89,199.00		*****
36	419300	Transportation Fees				75					
37	419900	Other Local				76	460000	TRANSFERS IN			
38		TOTAL OTHER LOCAL	0.00		*****	77					
39	410000	TOTAL LOCAL (Line 13 + 38)	0.00		*****			TOTAL BALANCE + REVENUES + TRANSFERS (Lines 1 + 74 + 76)	89,199.00		*****
											86,525.00

BUDGET EXPENDITURES
July 1, 2023 - June 30, 2024

TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS

FUND NO: 251

NOTE: Round each entry to the nearest dollar amount.

Line	Code	Expenditures	Budget		Title I-A, ESSA - Improving Basic Programs													
			Prior Year	Proposed	100	200	300	400	500	600	700	800						
1	512	Elementary School Program		\$0.00														
2	515	Secondary School Program	69,199.00	\$72,605.00	43,990.00	19,070.00		9,545.00										
3	517	Alternative School Program		\$0.00														
4	519	Vocational-Technical Program		\$0.00														
5	521	Special Education Program		\$0.00														
6	522	Special Education Preschool Program		\$0.00														
7	524	Gifted & Talented Program		\$0.00														
8	531	Interscholastic Program		\$0.00														
9	532	School Activity Program		\$0.00														
10	541	Summer School Program		\$0.00														
11	542	Adult School Program		\$0.00														
12	546	Detention Center Program		\$0.00														
13																		
14	500	TOTAL INSTRUCTION	\$69,199.00	\$72,605.00	\$43,990.00	\$19,070.00	\$0.00	\$9,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
15																		
16	611	Attendance-Guidance-Health Program		\$0.00														
17	616	Special Education Support Services Prog		\$0.00														
18																		
19	621	Instructional Improvement Program	13,000.00	\$0.00														
20	622	Educational Media Program		\$0.00														
21	623	Instruction-Related Technology Program		\$0.00														
22	624	Books and Periodicals		\$0.00														
23	631	Board of Education Program		\$0.00														
24	632	District Administration Program		\$0.00														
25																		
26	641	School Administration Program	7,000.00	\$13,920.00	13,920.00													
27																		
28	651	Business Operation Program		\$0.00														
29	655	Central Service Program		\$0.00														
30	656	Administrative Technology Services Prog		\$0.00														
31	661	Buildings-Care Program (Custodial)		\$0.00														
32	663	Maintenance - Non Student Occupied		\$0.00														
33	664	Maintenance - Student Occupied Bldgs		\$0.00														
34	665	Maintenance - Grounds		\$0.00														
35	667	Security Program		\$0.00														
36																		
37	681	Pupil - To School Trans. Program		\$0.00														
38	682	Pupil - Activity Trans. Program		\$0.00														
39	683	General Transportation Program		\$0.00														
		Subtotal (carried over to page b)	20,000.00	13,920.00	13,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

BUDGET EXPENDITURES

July 1, 2023 - June 30, 2024

TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS
FUND NO: 251

NOTE: Round each entry to the nearest dollar amount.

Line	Code	Functions/Programs	EXPENDITURES		100	200	300	400	500	600	700	800
			Prior Year Budget	Proposed Budget								
40	691	Other Support Services Program										
41												
42	600	TOTAL SUPPORT SERVICES	\$20,000.00	\$13,920.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43												
44	710	Child Nutrition Program										
45	720	Community Services Program										
46	730	Enterprise Operations										
47	740	Student Activity Program										
48												
49	700	TOTAL NON-INSTRUCTION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50												
51	810	Capital Assets - Student Occupied										
52	811	Capital Assets - NonStudent Occupied										
53												
54	800	TOTAL CAPITAL ASSET PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55												
56	911	Debt Services Program - Principal										
57	912	Debt Services Program - Interest										
58	913	Debt Services Program - Refunded Debt										
59	920	Transfers Out										
60												
61	900	TOTAL OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62												
63		TOTAL EXPENDITURES										
64		(Lines 14+41+48+53+60)	\$89,199.00	\$86,525.00	\$57,910.00	\$19,070.00	\$0.00	\$9,545.00	\$0.00	\$0.00	\$0.00	\$0.00
65												
66												
67												
68												
69		TOTAL APPROPRIATION	\$89,199.00	\$86,525.00								
70		(Line 63 + line 65)										
71												
72												
73		BUDGET SUMMARY										
74												
75		Beginning Fund Balance	0.00	0.00								
76		Revenues + Transfers in	89,199.00	86,525.00								
77		TOTAL REVENUE (lines 74 + 75)	89,199.00	86,525.00								
78												
79		Total Appropriation	89,199.00	86,525.00								
80		Unappropriated Balance										
81		TOTAL APPROPRIATION (lines 78 + 79)	\$89,199.00	\$86,525.00								

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

BUDGET REVENUES

July 1, 2023 - June 30, 2024

IDEA Part B (611 SCHOOL AGE 3-21)

FUND NO: 257

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Prior Year Budget	Proposed Line Amounts	Budget Totals		Line	Code	REVENUES Item	Prior Year Budget	Proposed Line Amounts	Budget Totals	
1	320000	Estimated Fund Balance, July 1					40	429000	Other County				
2							41	420000	TOTAL COUNTY	0.00			0.00
3	411100	Taxes - General M & O					42						
4	411200	Taxes - Supplemental					43	431100	Base Support Program				
5	411300	Taxes - Emergency					44	431200	Transportation Support				
6	411400	Taxes - Tort					45	431400	Exceptional Child/SED Support				
7	411500	Taxes - Cooperative					46	431500	Border Tuition Support				
8	411600	Taxes - Tuition					47	431600	Tuition Equivalency				
9	411700	Taxes - Migrant					48	431800	Benefit Apportionment				
10	411900	Taxes - Other					49	431900	Other State Support				
11	412100	Taxes - Plant Facility					50	432100	Driver Education Program				
12	412500	Taxes - Bond & Interest					51	432400	Professional Technical Program				
13		TOTAL TAXES					52	437000	Lottery/Additional State Maintenance				
14	413000	Penalty: Delinquent Taxes		0.00			53	438000	Revenue in Lieu of Tax Replacement				
15							54	439000	Other State Revenue				
16	414100	Tuition From Individuals					55	430000	TOTAL STATE	0.00			0.00
17	414200	Tuition From Districts in Idaho					56						
18	414300	Tuition From Out of State Districts					57						
19							58	442000	Indirect Unrestricted Federal				
20	415000	Earnings on Investments					59	443000	Direct Restricted Federal				
21							60	445100	Title I - ESEA				
22	416100	School Food Service					61	445200	Title VI, ESEA - Innovative Practices Program				
23	416200	Meal Sales: Non-reimbur.					62	445300	Perkins III - Vocational Technical Act				
24	416900	Other Food Sales					63	445400	Adult Education				
25							64	445500	Child Nutrition Reimbursement				
26	417100	Admissions/Activities					65	445600	IDEA Part B (School Age & Preschool)	55,000.00			53,500.00
27	417200	Bookstore Sales					66	445900	Other Indirect Federal Programs				
28	417300	Clubs, Org. Dues, Etc.					67	448200	Impact Aid - P.L. 874				
29	417400	School Fees & Charges					68	440000	TOTAL FEDERAL	55,000.00			53,500.00
30	417900	Other Student Revenues					69						
31							70	451000	Proceeds: Bonds, Capital Leases, et. al.				
32	418100	Community Service					71	453000	Sale of Fixed Assets				
33							72	450000	TOTAL OTHER	0.00			0.00
34	419100	Rentals					73						
35	419200	Contributions/Donations					74		TOTAL REVENUES				53,500.00
36	419300	Transportation Fees					75		TOTAL REVENUES	55,000.00			53,500.00
37	419900	Other Local					76	460000	TRANSFERS IN				0.00
38		TOTAL OTHER LOCAL		0.00			77						
39	410000	TOTAL LOCAL (Line 13 + 38)		0.00					TOTAL BALANCE + REVENUES + TRANSFERS (Lines 1 + 74 + 76)	\$55,000.00			\$53,500.00

NOTE: Round each entry to the nearest dollar amount.

Line	Code	Functions/Programs	EXPENDITURES														
			Prior Year Budget	Proposed Budget	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers					
1	512	Elementary School Program		\$0.00													
2	515	Secondary School Program		\$0.00													
3	517	Alternative School Program		\$0.00													
4	519	Vocational-Technical Program		\$0.00													
5	521	Special Education Program	55,000.00	\$53,500.00				53,500.00									
6	522	Special Education Preschool Program		\$0.00													
7	524	Gifted & Talented Program		\$0.00													
8	531	Interscholastic Program		\$0.00													
9	532	School Activity Program		\$0.00													
10	541	Summer School Program		\$0.00													
11	542	Adult School Program		\$0.00													
12	546	Detention Center Program		\$0.00													
13																	
14	500	TOTAL INSTRUCTION	\$55,000.00	\$53,500.00	\$0.00	\$0.00	\$53,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	
15																	
16	611	Attendance-Guidance-Health Program		\$0.00													
17	616	Special Education Support Services Prog		\$0.00													
18																	
19	621	Instruction Improvement Program		\$0.00													
20	622	Educational Media Program		\$0.00													
21	623	Instruction-Related Technology Program		\$0.00													
22	624	Books and Periodicals		\$0.00													
23	631	Board of Education Program		\$0.00													
24	632	District Administration Program		\$0.00													
25																	
26	641	School Administration Program		\$0.00													
27																	
28	651	Business Operation Program		\$0.00													
29	655	Central Service Program		\$0.00													
30	656	Administrative Technology Services Prog		\$0.00													
31	661	Buildings-Care Program (Custodial)		\$0.00													
32	663	Maintenance - Non Student Occupied		\$0.00													
33	664	Maintenance - Student Occupied Bldgs		\$0.00													
34	665	Maintenance - Grounds		\$0.00													
35	667	Security Program		\$0.00													
36																	
37	681	Pupil - To School Trans. Program		\$0.00													
38	682	Pupil - Activity Trans. Program		\$0.00													
39	683	General Transportation Program		\$0.00													

Subtotal (carried over to page b) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

**BUDGET
EXPENDITURES**

NOTE: Round each entry to the nearest dollar amount.

Line	Code	Functions/Programs	Prior Year Budget	Proposed Budget	BUDGET SUMMARY														
					100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers							
40	691	Other Support Services Program																	
41		TOTAL SUPPORT SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42	600	Child Nutrition Program																	
43	710	Community Services Program																	
44	720	Enterprise Operations																	
45	730	Student Activity Program																	
46	740	TOTAL NON-INSTRUCTION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47		TOTAL CAPITAL ASSET PROGRAMS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48	700	Capital Assets - Student Occupied																	
49	810	Capital Assets - NonStudent Occupied																	
50	811	TOTAL OTHER SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51		TOTAL EXPENDITURES		\$55,000.00	\$53,500.00	\$53,500.00	\$53,500.00	\$53,500.00	\$53,500.00	\$53,500.00	\$53,500.00	\$53,500.00	\$53,500.00	\$53,500.00	\$53,500.00	\$53,500.00	\$53,500.00	\$53,500.00	\$53,500.00
52	911	Debt Services Program - Principal																	
53	912	Debt Services Program - Interest																	
54	913	Debt Services Program - Refunded Debt																	
55	920	Transfers Out																	
56		TOTAL APPROPRIATION		\$55,000.00	\$53,500.00	\$53,500.00	\$53,500.00	\$53,500.00	\$53,500.00	\$53,500.00	\$53,500.00	\$53,500.00	\$53,500.00	\$53,500.00	\$53,500.00	\$53,500.00	\$53,500.00	\$53,500.00	\$53,500.00
57		BUDGET SUMMARY																	
58		Beginning Fund Balance		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59		Revenues + Transfers In		55,000.00	53,500.00	53,500.00	53,500.00	53,500.00	53,500.00	53,500.00	53,500.00	53,500.00	53,500.00	53,500.00	53,500.00	53,500.00	53,500.00	53,500.00	53,500.00
60		TOTAL REVENUE (lines 74 + 75)		55,000.00	53,500.00	53,500.00	53,500.00	53,500.00	53,500.00	53,500.00	53,500.00	53,500.00	53,500.00	53,500.00	53,500.00	53,500.00	53,500.00	53,500.00	53,500.00
61		Total Appropriation		55,000.00	53,500.00	53,500.00	53,500.00	53,500.00	53,500.00	53,500.00	53,500.00	53,500.00	53,500.00	53,500.00	53,500.00	53,500.00	53,500.00	53,500.00	53,500.00
62		Unappropriated Balance																	
63		TOTAL APPROPRIATION (lines 78 + 79)		\$55,000.00	\$53,500.00	\$53,500.00	\$53,500.00	\$53,500.00	\$53,500.00	\$53,500.00	\$53,500.00	\$53,500.00	\$53,500.00	\$53,500.00	\$53,500.00	\$53,500.00	\$53,500.00	\$53,500.00	\$53,500.00
64																			
65																			
66																			
67																			
68																			
69																			
70																			
71																			
72																			
73																			
74																			
75																			
76																			
77																			
78																			
79																			
80																			
81																			

https://sandyhookcharter-ny.sherpoint.com/personnel/g26awarner_forreistsideofarashed_org/Documents/Budget2023-2024 Budget Desc/Descs for the state/2024-Combined-Rev-Exp-Main/257 E2

**BUDGET
REVENUES**
July 1, 2023 - June 30, 2024

Page 55
Title IV-A, ESSA - STUDENT SUPPORT & ACADEMIC ENRICHMENT
FUND NO: 261

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES		Proposed Line Amounts	Budget Totals	Line	Code	REVENUES		Prior Year Budget	Proposed Line Amounts	Budget Totals
		Item	Prior Year Budget					Item	Prior Year Budget			
1	320000	Estimated Fund Balance, July 1		*****		40	429000	Other County				
2						41	420000	TOTAL COUNTY		0.00	*****	0.00
3	411100	Taxes - General M & O				42		Base Support Program				
4	411200	Taxes - Supplemental				43	431100	Transportation Support				
5	411300	Taxes - Emergency				44	431200	Exceptional Child/SED Support				
6	411400	Taxes - Tort				45	431400	Border Tuition Support				
7	411500	Taxes - Cooperative				46	431500	Tuition Equivalency				
8	411600	Taxes - Tuition				47	431600	Benefit Apportionment				
9	411700	Taxes - Migrant				48	431800	Other State Support				
10	411900	Taxes - Other				49	432100	Driver Education Program				
11	412100	Taxes - Plant Facility				50	432400	Professional Technical Program				
12	412500	Taxes - Bond & Interest				51	437000	Lottery/Additional State Maintenance				
13		TOTAL TAXES		*****	0.00	52	438000	Revenue in Lieu of Tax Replacement				
14	413000	Penalty: Delinquent Taxes				53	439000	Other State Revenue		0.00	*****	0.00
15						54	430000	TOTAL STATE				
16	414100	Tuition From Individuals				55		Indirect Unrestricted Federal				
17	414200	Tuition From Districts in Idaho				56		Direct Restricted Federal				
18	414300	Tuition From Out of State Districts				57		Title I - ESEA				
19						58	442000	Title VI, ESEA - Innovative Practices Program				
20	415000	Earnings on Investments				59	445200	Perkins III - Vocational Technical Act				
21						60	445400	Adult Education				
22	416100	School Food Service				61	445500	Child Nutrition Reimbursement				
23	416200	Meal Sales: Non-reimbur.				62	445600	IDEA Part B (School Age & Preschool)				
24	416900	Other Food Sales				63	445900	Other Indirect Federal Programs		10,000.00	10,000.00	10,000.00
25						64	448200	Impact Aid - P.L. 874				
26	417100	Admissions/Activities				65	440000	TOTAL FEDERAL		10,000.00	*****	10,000.00
27	417200	Bookstore Sales				66		Proceeds: Bonds, Capital Leases, et. al.				
28	417300	Cups, Org. Dues, Etc.				67	451000	Sale of Fixed Assets				
29	417400	School Fees & Charges				68	453000	TOTAL OTHER		0.00	*****	0.00
30	417900	Other Student Revenues				69	450000	TOTAL REVENUES		10,000.00	*****	10,000.00
31						70		TRANSFERS IN				
32	418100	Community Service				71		TOTAL BALANCE + REVENUES + TRANSFERS			*****	0.00
33						72	400000	(Lines 1 + 74 + 76)		\$10,000.00	*****	\$10,000.00
34	419100	Rentals				73						
35	419200	Contributions/Donations				74						
36	419300	Transportation Fees				75						
37	419900	Other Local				76	460000					
38		TOTAL OTHER LOCAL		*****	0.00	77						
39	410000	TOTAL LOCAL (Line 13 + 38)		*****	0.00							

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES	Prior Year Budget	Proposed Budget	EXPENDITURES													
					100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers						
1	512	Elementary School Program		\$0.00														
2	515	Secondary School Program		\$10,000.00	10,000.00													
3	517	Alternative School Program		\$0.00														
4	519	Vocational-Technical Program		\$0.00														
5	521	Special Education Program		\$0.00														
6	522	Special Education Preschool Program		\$0.00														
7	524	Gifted & Talented Program		\$0.00														
8	531	Interscholastic Program		\$0.00														
9	532	School Activity Program		\$0.00														
10	541	Summer School Program		\$0.00														
11	542	Adult School Program		\$0.00														
12	546	Detention Center Program		\$0.00														
13																		
14	500	TOTAL INSTRUCTION	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15																		
16	611	Attendance-Guidance-Health Program		\$0.00														
17	616	Special Education Support Services Prog		\$0.00														
18																		
19	621	Instruction Improvement Program		\$0.00														
20	622	Educational Media Program		\$0.00														
21	623	Instruction-Related Technology Program		\$0.00														
22	624	Books and Periodicals		\$0.00														
23	631	Board of Education Program		\$0.00														
24	632	District Administration Program		\$0.00														
25																		
26	641	School Administration Program	10,000.00	\$0.00														
27																		
28	651	Business Operation Program		\$0.00														
29	655	Central Service Program		\$0.00														
30	656	Administrative Technology Services Prog		\$0.00														
31	661	Buildings-Care Program (Custodial)		\$0.00														
32	663	Maintenance - Non Student Occupied		\$0.00														
33	664	Maintenance - Student Occupied Bldgs		\$0.00														
34	665	Maintenance - Grounds		\$0.00														
35	667	Security Program		\$0.00														
36																		
37	681	Pupil - To School Trans. Program		\$0.00														
38	682	Pupil - Activity Trans. Program		\$0.00														
39	683	General Transportation Program		\$0.00														
		Subtotal (carried over to page b)	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BUDGET

EXPENDITURES

July 1, 2023 - June 30, 2024

Title IV-A, ESSA - STUDENT SUPPORT & ACADEMIC ENRICHMENT

FUND NO.: 261

NOTE: Round each entry to the nearest dollar amount.

Line	Code	Functions/Programs Other Support Services Program	Prior Year Budget	Proposed Budget	BUDGET SUMMARY															
					100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers								
41	691	Other Support Services Program		\$0.00																
42	600	TOTAL SUPPORT SERVICES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43	710	Child Nutrition Program																		
44	720	Community Services Program			0.00															
45	730	Enterprise Operations			0.00															
46	740	Student Activity Program			0.00															
47	740	Student Activity Program			0.00															
48																				
49	700	TOTAL NON-INSTRUCTION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50																				
51	810	Capital Assets - Student Occupied			0.00															
52	811	Capital Assets - NonStudent Occupied			0.00															
53																				
54	800	TOTAL CAPITAL ASSET PROGRAMS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55																				
56	911	Debt Services Program - Principal			0.00															
57	912	Debt Services Program - Interest			0.00															
58	913	Debt Services Program - Refunded Debt			0.00															
59	920	Transfers Out			0.00															
60																				
61	900	TOTAL OTHER SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62																				
63		TOTAL EXPENDITURES																		
64		(Lines 14+41+48+53+60)	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
65																				
66																				
67																				
68																				
69		TOTAL APPROPRIATION	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
70		(Line 63 + line 69)																		
71																				
72																				
73		BUDGET SUMMARY																		
74																				
75		Beginning Fund Balance		0.00	0.00															
76		Revenues + Transfers In		10,000.00	10,000.00															
77		TOTAL REVENUE (lines 74 + 75)		10,000.00	10,000.00															
78																				
79		Total Appropriation		10,000.00	10,000.00															
80		Unappropriated Balance																		
81		TOTAL APPROPRIATION (lines 78 + 79)	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00

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

**BUDGET
REVENUES**
July 1, 2023 - June 30, 2024

Page 58
Title V-B, ESSA - RURAL EDUCATION INITIATIVE
FUND NO: 262

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Prior Year Budget	Proposed Line Amounts	Budget		Line	Code	REVENUES Item	Prior Year Budget	Proposed Line Amounts	Budget	
					Totals	Totals						Totals	Totals
1	320000	Estimated Fund Balance, July 1		*****			40	429000	Other County				
2							41	420000	TOTAL COUNTY	0.00	*****		0.00
3	411100	Taxes - General M & O					42						
4	411200	Taxes - Supplemental					43	431100	Base Support Program				
5	411300	Taxes - Emergency					44	431200	Transportation Support				
6	411400	Taxes - Tort					45	431400	Exceptional Child/SED Support				
7	411500	Taxes - Cooperative					46	431500	Border Tuition Support				
8	411600	Taxes - Tuition					47	431600	Tuition Equivalency				
9	411700	Taxes - Migrant					48	431800	Benefit Apportionment				
10	411900	Taxes - Other					49	431900	Other State Support				
11	412100	Taxes - Plant Facility					50	432100	Driver Education Program				
12	412500	Taxes - Bond & Interest					51	432400	Professional Technical Program				
13		TOTAL TAXES		*****			52	437000	Lottery/Additional State Maintenance				
14	413000	Penalty: Delinquent Taxes		0.00			53	438000	Revenue in Lieu of/Tax Replacement				
15							54	439000	Other State Revenue				
16	414100	Tuition From Individuals					55	430000	TOTAL STATE	0.00	*****		0.00
17	414200	Tuition From Districts in Idaho					56						
18	414300	Tuition From Out of State Districts					57						
19							58	442000	Indirect Unrestricted Federal				
20	415000	Earnings on Investments					59	443000	Direct Restricted Federal				
21							60	445100	Title I - ESEA				
22	416100	School Food Service					61	445200	Title VI, ESEA - Innovative Practices Program				
23	416200	Meal Sales: Non-reimbur.					62	445300	Perkins III - Vocational Technical Act				
24	416900	Other Food Sales					63	445400	Adult Education				
25							64	445500	Child Nutrition Reimbursement				
26	417100	Admissions/Activities					65	445600	IDEA Part B (School Age & Preschool)				
27	417200	Bookstore Sales					66	445900	Other Indirect Federal Programs	24,000.00			17,617.00
28	417300	Clubs, Org. Dues, Etc.					67	448200	Impact Aid - P.L. 874				
29	417400	School Fees & Charges					68	440000	TOTAL FEDERAL	24,000.00	*****		17,617.00
30	417900	Other Student Revenues					69						
31							70	451000	Proceeds: Bonds, Capital Leases, et. al.				
32	418100	Community Service					71	453000	Sale of Fixed Assets				
33							72	450000	TOTAL OTHER	0.00	*****		0.00
34	419100	Rentals					73						
35	419200	Contributions/Donations					74		TOTAL REVENUES	24,000.00	*****		17,617.00
36	419300	Transportation Fees					75						
37	419900	Other Local					76	460000	TRANSFERS IN				
38		TOTAL OTHER LOCAL		0.00	*****		77						
39	410000	TOTAL LOCAL (line 13 + 38)		0.00	*****				TOTAL BALANCE + REVENUES + TRANSFERS (Lines 1 + 74 + 76)	\$24,000.00	*****		\$17,617.00

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Prior Year Budget	Proposed Budget	100		200		300	400	500	600	700	800
					Salaries	Benefits	Purchased Services	Supplies Materials						
1	512	Elementary School Program		\$0.00										
2	515	Secondary School Program	24,000.00	\$17,617.00					17,617.00					
3	517	Alternative School Program		\$0.00										
4	519	Vocational-Technical Program		\$0.00										
5	521	Special Education Program		\$0.00										
6	522	Special Education Preschool Program		\$0.00										
7	524	Gifted & Talented Program		\$0.00										
8	531	Interscholastic Program		\$0.00										
9	532	School Activity Program		\$0.00										
10	541	Summer School Program		\$0.00										
11	542	Adult School Program		\$0.00										
12	546	Detention Center Program		\$0.00										
13														
14	500	TOTAL INSTRUCTION	\$24,000.00	\$17,617.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,617.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15														
16	611	Attendance-Guidance-Health Program		\$0.00										
17	616	Special Education Support Services Prog		\$0.00										
18														
19	621	Instruction Improvement Program		\$0.00										
20	622	Educational Media Program		\$0.00										
21	623	Instruction-Related Technology Program		\$0.00										
22	624	Books and Periodicals		\$0.00										
23	631	Board of Education Program		\$0.00										
24	632	District Administration Program		\$0.00										
25														
26	641	School Administration Program		\$0.00										
27														
28	651	Business Operation Program		\$0.00										
29	655	Central Service Program		\$0.00										
30	656	Administrative Technology Services Prog		\$0.00										
31	661	Buildings-Care Program (Custodial)		\$0.00										
32	663	Maintenance - Non Student Occupied		\$0.00										
33	664	Maintenance - Student Occupied Bldgs		\$0.00										
34	665	Maintenance - Grounds		\$0.00										
35	667	Security Program		\$0.00										
36														
37	681	Pupil - To School Trans. Program		\$0.00										
38	682	Pupil - Activity Trans. Program		\$0.00										
39	683	General Transportation Program		\$0.00										
		Subtotal (carried over to page b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BUDGET

EXPENDITURES

July 1, 2023 - June 30, 2024

Title V-B, ESSA - RURAL EDUCATION INITIATIVE

FUND NO: 262

NOTE: Round each entry to the nearest dollar amount.

Line	Code	Functions/Programs	Prior Year Budget	Proposed Budget	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
40	691	Other Support Services Program										
41		EXPENDITURES										
42	600	TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43	710	Child Nutrition Program										
44	720	Community Services Program										
45	730	Enterprise Operations										
46	740	Student Activity Program										
47		EXPENDITURES										
48		TOTAL NON-INSTRUCTION										
49	700	TOTAL NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50		EXPENDITURES										
51	810	Capital Assets - Student Occupied										
52	811	Capital Assets - NonStudent Occupied										
53		EXPENDITURES										
54	800	TOTAL CAPITAL ASSET PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55		EXPENDITURES										
56	911	Debt Services Program - Principal										
57	912	Debt Services Program - Interest										
58	913	Debt Services Program - Refunded Debt										
59	920	Transfers Out										
60		EXPENDITURES										
61	900	TOTAL OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62		EXPENDITURES										
63		TOTAL EXPENDITURES										
64		(Lines 14+41+48+53+60)	\$24,000.00	\$17,617.00	\$0.00	\$0.00	\$0.00	\$17,617.00	\$0.00	\$0.00	\$0.00	\$0.00
65												
66												
67												
68												
69		TOTAL APPROPRIATION	\$24,000.00	\$17,617.00								
70		(Line 63 + line 66)										
71												
72												
73		BUDGET SUMMARY										
74												
75		Beginning Fund Balance	0.00	0.00								
76		Revenues + Transfers In	24,000.00	17,617.00								
77		TOTAL REVENUE (lines 74 + 75)	24,000.00	17,617.00								
78												
79		Total Appropriation	24,000.00	17,617.00								
80		Unappropriated Balance										
81		TOTAL APPROPRIATION (lines 78 + 79)	\$24,000.00	\$17,617.00								

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

BUDGET REVENUES

July 1, 2023 - June 30, 2024

TITLE II-A, ESSA - SUPPORTING EFFECTIVE INSTRUCTION FUND NO. 271

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Prior Year Budget	Proposed Line Amounts	Budget		Line	Code	REVENUES Item	Prior Year Budget	Proposed Line Amounts	Budget	
					Totals							Totals	
1	320000	Estimated Fund Balance, July 1					40	429000	Other County				
2							41	420000	TOTAL COUNTY	0.00	*****		
3	411100	Taxes - General M & O					42						
4	411200	Taxes - Supplemental					43	431100	Base Support Program				
5	411300	Taxes - Emergency					44	431200	Transportation Support				
6	411400	Taxes - Tort					45	431400	Exceptional Child/SED Support				
7	411500	Taxes - Cooperative					46	431500	Border Tuition Support				
8	411600	Taxes - Tuition					47	431600	Tuition Equivalency				
9	411700	Taxes - Migrant					48	431800	Benefit Apportionment				
10	411900	Taxes - Other					49	431900	Other State Support				
11	412100	Taxes - Plant Facility					50	432100	Driver Education Program				
12	412500	Taxes - Bond & Interest					51	432400	Professional Technical Program				
13		TOTAL TAXES					52	437000	Lottery/Additional State Maintenance				
14	413000	Penalty: Delinquent Taxes		0.00	*****		53	438000	Revenue in Lieu of Tax Replacement				
15							54	439000	Other State Revenue				
16	414100	Tuition From Individuals					55	430000	TOTAL STATE	0.00	*****		
17	414200	Tuition From Districts in Idaho					56						
18	414300	Tuition From Out of State Districts					57						
19							58	442000	Indirect Unrestricted Federal				
20	415000	Earnings on Investments					59	443000	Direct Restricted Federal				
21							60	445100	Title I - ESEA				
22	416100	School Food Service					61	445200	Title VI, ESEA - Innovative Practices Program				
23	416200	Meal Sales: Non-reimbur.					62	445300	Perkins III - Vocational Technical Act				
24	416900	Other Food Sales					63	445400	Adult Education				
25							64	445500	Child Nutrition Reimbursement				
26	417100	Admissions/Activities					65	445600	IDEA Part B (School Age & Preschool)				
27	417200	Bookstore Sales					66	445900	Other Indirect Federal Programs	16,234.00	12,515.00		
28	417300	Clubs, Org. Dues, Etc.					67	448200	Impact Aid - P.L. 874				
29	417400	School Fees & Charges					68	440000	TOTAL FEDERAL	16,234.00	*****		
30	417900	Other Student Revenues					69						
31							70	451000	Proceeds: Bonds, Capital Leases, et. al.				
32	418100	Community Service					71	453000	Sale of Fixed Assets				
33							72	450000	TOTAL OTHER	0.00	*****		
34	419100	Rentals					73						
35	419200	Contributions/Donations					74		TOTAL REVENUES	16,234.00	*****		
36	419300	Transportation Fees					75						
37	419900	Other Local					76	460000	TRANSFERS IN				
38		TOTAL OTHER LOCAL		0.00	*****		77						
39	410000	TOTAL LOCAL (Line 13 + 38)		0.00	*****				TOTAL BALANCE + REVENUES + TRANSFERS (Lines 1 + 74 + 76)	\$16,234.00	*****		
													\$12,515.00

BUDGET

EXPENDITURES

July 1, 2023 - June 30, 2024

TITLE II-A, ESSA - SUPPORTING EFFECTIVE INSTRUCTION

FUND NO. 271

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES	EXPENDITURES															
			Prior Year Budget	Proposed Budget	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers						
1	512	Elementary School Program		\$0.00														
2	515	Secondary School Program	16,234.00	\$12,515.00	10,400.00	2,115.00												
3	517	Alternative School Program		\$0.00														
4	519	Vocational-Technical Program		\$0.00														
5	521	Special Education Program		\$0.00														
6	522	Special Education Preschool Program		\$0.00														
7	524	Gifted & Talented Program		\$0.00														
8	531	Interscholastic Program		\$0.00														
9	532	School Activity Program		\$0.00														
10	541	Summer School Program		\$0.00														
11	542	Adult School Program		\$0.00														
12	546	Detention Center Program		\$0.00														
13																		
14	500	TOTAL INSTRUCTION	\$16,234.00	\$12,515.00	\$10,400.00	\$2,115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
15																		
16	611	Attendance-Guidance-Health Program		\$0.00														
17	616	Special Education Support Services Prog		\$0.00														
18																		
19	621	Instructional Improvement Program		\$0.00														
20	622	Educational Media Program		\$0.00														
21	623	Instruction-Related Technology Program		\$0.00														
22	624	Books and Periodicals		\$0.00														
23	631	Board of Education Program		\$0.00														
24	632	District Administration Program		\$0.00														
25																		
26	641	School Administration Program		\$0.00														
27																		
28	651	Business Operator Program		\$0.00														
29	655	Central Service Program		\$0.00														
30	656	Administrative Technology Services Prog		\$0.00														
31	661	Buildings-Care Program (Custodial)		\$0.00														
32	663	Maintenance - Non Student Occupied		\$0.00														
33	664	Maintenance - Student Occupied Bldgs		\$0.00														
34	665	Maintenance - Grounds		\$0.00														
35	667	Security Program		\$0.00														
36																		
37	681	Pupil - To School Trans. Program		\$0.00														
38	682	Pupil - Activity Trans. Program		\$0.00														
39	683	General Transportation Program		\$0.00														
Subtotal (carried over to page b)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

BUDGET EXPENDITURES

TITLE II-A, ESSA - SUPPORTING EFFECTIVE INSTRUCTION

FUND NO: 271

NOTE: Round each entry to the nearest dollar amount.

Line	Code	Functions/Programs	Prior Year Budget	Proposed Budget	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
40	691	Other Support Services Program										
41		TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42	600	Child Nutrition Program										
43	710	Enterprise Operations										
44	720	Community Services Program										
45	730	Student Activity Program										
46	740	TOTAL NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47		TOTAL CAPITAL ASSET PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48	700	Capital Assets - Student Occupied										
49	810	Capital Assets - NonStudent Occupied										
50	811	TOTAL OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51		TOTAL EXPENDITURES	\$16,234.00	\$12,515.00	\$10,400.00	\$2,115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52		(Lines 14+41+48+53+60)										
53	800	Debt Services Program - Principal										
54	911	Debt Services Program - Interest										
55	912	Debt Services Program - Refunded Debt										
56	913	Transfers Out										
57		TOTAL APPROPRIATION	\$16,234.00	\$12,515.00	\$10,400.00	\$2,115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58		(Line 63 + line 66)										
59	920	TOTAL APPROPRIATION (lines 78 + 79)	\$16,234.00	\$12,515.00	\$10,400.00	\$2,115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60		BUDGET SUMMARY										
61	900	Beginning Fund Balance	0.00	0.00								
62		Revenues + Transfers In	16,234.00	12,515.00								
63		TOTAL REVENUE (lines 74 + 75)	16,234.00	12,515.00								
64		Unappropriated Balance	16,234.00	12,515.00								
65		TOTAL APPROPRIATION (lines 78 + 79)	\$16,234.00	\$12,515.00								
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												
79												
80												
81												

BUDGET SUMMARY:

The total on line 77 must equal the total on line 81.

https://sdsdcandidate-my.sharepoint.com/personal/jreavarn@sbdsbdcshschoo..._org/Documents/Budgets/2023-2024 Budget Docs/Docs for the state/2024-Camband-Fov-Eq-Item/271 E2

**BUDGET
REVENUES**

NOTE: Round each entry to the nearest dollar amount.

July 1, 2023 - June 30, 2024

**TITLE IV-B, ESSA - 21st CENTURY COMMUNITY LEARNING CENTERS
FUND NO. 273**

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

BUDGET

EXPENDITURES

TITLE IV-B, ESSA - 21st CENTURY COMMUNITY LEARNING CENTERS

NOTE: Round each entry to the nearest dollar amount.

July 1, 2023 - June 30, 2024

FUND NO. 273

Line	Code	EXPENDITURES	EXPENDITURES		EXPENDITURES							
			Prior Year	Proposed	100	200	300	400	500	600	700	800
			Budget	Budget	Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance-Judgment	Transfers
1	512	Elementary School Program		\$0.00								
2	515	Secondary School Program		\$0.00								
3	517	Alternative School Program		\$74,000.00	8,960.00	11,809.00		53,231.00				
4	519	Vocational-Technical Program		\$0.00								
5	521	Special Education Program		\$0.00								
6	522	Special Education Preschool Program		\$0.00								
7	524	Gifted & Talented Program		\$0.00								
8	531	Interscholastic Program		\$0.00								
9	532	School Activity Program		\$0.00								
10	541	Summer School Program		\$0.00								
11	542	Adult School Program		\$0.00								
12	546	Detention Center Program		\$0.00								
13												
14	500	TOTAL INSTRUCTION	\$0.00	\$74,000.00	\$8,960.00	\$11,809.00	\$0.00	\$53,231.00	\$0.00	\$0.00	\$0.00	\$0.00
15												
16	611	Attendance-Guidance-Health Program		\$0.00								
17	616	Special Education Support Services Prog		\$0.00								
18												
19	621	Instruction Improvement Program		\$0.00								
20	622	Educational Media Program		\$0.00								
21	623	Instruction-Related Technology Program		\$0.00								
22	624	Books and Periodicals		\$0.00								
23	631	Board of Education Program		\$0.00								
24	632	District Administration Program		\$0.00								
25												
26	641	School Administration Program		\$0.00								
27												
28	651	Business Operation Program		\$0.00								
29	655	Central Service Program		\$0.00								
30	656	Administrative Technology Services Prog		\$0.00								
31	661	Buildings-Care Program (Custodial)		\$0.00								
32	663	Maintenance - Non Student Occupied		\$0.00								
33	664	Maintenance - Student Occupied Bldgs		\$0.00								
34	665	Maintenance - Grounds		\$0.00								
35	667	Security Program		\$0.00								
36												
37	681	Pupil - To School Trans. Program		\$0.00								
38	682	Pupil - Activity Trans. Program		\$0.00								
39	683	General Transportation Program		\$0.00								

Subtotal (carried over to page b) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

BUDGET

EXPENDITURES

NOTE: Round each entry to the nearest dollar amount.

July 1, 2023 - June 30, 2024

FUND NO: 273

Line	Code	Functions/Programs	Prior Year Budget	Proposed Budget	BUDGET SUMMARY															
					100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers								
40	691	Other Support Services Program																		
41		TOTAL SUPPORT SERVICES		\$0.00																
42	600	Child Nutrition Program		\$0.00																
43	710	Community Services Program																		
44	720	Enterprise Operations																		
45	730	Student Activity Program																		
46	740	TOTAL NON-INSTRUCTION		\$0.00																
47		Capital Assets - Student Occupied																		
48	700	Capital Assets - NonStudent Occupied																		
49		TOTAL CAPITAL ASSET PROGRAMS		\$0.00																
50	810	Debt Services Program - Principal																		
51	811	Debt Services Program - Interest																		
52		Debt Services Program - Refunded Debt																		
53		Transfers Out																		
54	800	TOTAL OTHER SERVICES		\$0.00																
55		TOTAL EXPENDITURES		\$0.00																
56	911	(Lines 14+41+48+53+60)		\$0.00																
57	912																			
58	913																			
59	920																			
60																				
61	900			\$0.00																
62																				
63																				
64																				
65																				
66																				
67																				
68																				
69																				
70																				
71																				
72																				
73																				
74																				
75																				
76																				
77																				
78																				
79																				
80																				
81																				

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