



SCHOOL DISTRICT BUDGET 2023 – 2024

Forrest M. Bird Charter School

Name of School District/Charter School

Organization Number
Bonner

County

Debbie Critchfield

TMENT OF FOLICA

DEPARTMENT OF EDUCATION

P.O. BOX 83720 BOISE, 83720-0027

SUMMARY STATEMENT 2023 - 2024 SCHOOL BUDGET

ALL FUNDS

School District Forrest M. Bird Charter School

Totals	Unappropriated Balances	Transfers (net) Contingency Reserve	Insurance & Judgments	Capital Outlay	Supplies & Materials	Purchased Services	Benefits	Salaries	EXPENDITURES		Totals	Other Sources	rederal Kevenue	State Revenue	County Revenue	Other Local	Local Tax Revenue	Beginning Balances	REVENUES			
\$2,527,745.09 \$2,572,349.1	\$ (10,827.00)		\$ 106,894.22		\$ 138,921.81			\$ 1,454,352.99	2020-2021	Prior Year	\$2,527,745.09	\$ 22,981.06		\$ 2,504,764.03				ક	2020-2021	Actual	Prior Year	
\$2,572,349.15) \$ (10,191.16)		\$ 103,388.68		\$ 194,605.67	\$ 324,935.73	\$ 542,348.89	\$ 1,417,261.34	Actual 2021-2022	Prior Year	\$2,572,349.15	\$ 18,144.32		\$ 2,554,204.83				क	2021-2022	Actual	Prior Year	GENERAL
\$2,597,631.00	€		\$ 195,500.00	\$ 9,000.00		\$ 354,730.00	\$ 593,037.00	\$ 1,422,853.00	Actual/Budget 2022-2023	Prior Year	\$2,597,631.00			\$ 2,597,631.00				€9	2022-2023	Actual/Budget	Prior Year	GENERAL M & O FUND
\$2,924,284.00	₩.		\$ 195,377.00	\$ 10,000.00		\$ 421,200.00		\$ 1,568,590.00	Budget 2023-2024	Proposed	\$2,924,284.00			\$ 2,924,284.00	***************************************		***************************************	\$	2023-2024	Budget	Proposed	
\$524,946.62	0.00		***************************************	\$ 5,389.75	: :	90,342.41	54,396.91	\$ 223,251.23	Actual 2020-2021	Prior Year	\$524,946.62		434,016.12	\$ 90,930.50					2020-2021	Actual	Prior Year	
\$546,354.21	0.00			\$ 10,715.12	60,069.66	104,906.99	73,241.75	\$ 297,420.69	Actual 2021-2022	Prior Year	\$546,354.21	\$ 169.99	462,970.05	\$ 83,214.17	***************************************		7	\perp	2021-2022	Actual	Prior Year	ALL OTHER FUNDS
\$485,156.00	0.00					i	84.529.00	\$ 227,713.00	Actual/Budget 2022-2023	Prior Year	\$485,156.00		\$ 403,284.00	\$ 81,872.00				59	2022-2023	Actual/Budget	Drior Vear	R FUNDS
\$500,677.00	0.00							\$ 206.125.00	Budget 2023-2024	Proposed	\$500,677.00		4	\$ 66,875,00		***************************************	6	Α	2023-2024	Budget	Dropped	

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

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

Dist	rict/Charter Name:	Forrest M. Bird Charter School	Dis	trict/Charter Numbe	r: 487	
1.	Best 28 Weeks Su	pport Units			19.50	
2.	State Distribution F	Factor - Per Unit - 2023-2024			\$ 41,391	*
3.	Discretionary	(line 1 x line 2)			\$ 807,125	
4.	Salary Apportionm (From SBA Template)	ent: Midterm Support Units	19.50			
		Administrative Index	Average Instructional Salary	Average Pupil Services Salary	Total SBA plus Allowances from SBA Template	
		1.46629	\$57,620.14	\$48,347.00	\$1,597,941	Rev Code
5.	Estimated Base Su	upport (line 3 + line 4)			\$2,405,066	431100
6.	Benefit Apportionm	nent			\$317,603	431800
7.	Border Contracts					431500
8.	Exceptional Child S	Support (not common)				431400
9.	Tuition Equivalency	/				431600
10.	Transportation Allo	wance			\$75,000	431200
11.	Prior Year Adjustme	ents (not common)				
12.	Total Estimated S	• •			\$2,797,669	
	(lines 5+6+7+8+9+	10+11)				
	Revenue in Lieu o (n/a for Charter Schools)	f Taxes:				
13.	лупсикитаг Ечигріп Money	ient rax ivepiacement				
14.	Personal Property	Tax Replacement Money				
15.	Other Tax Replacer					
16.	Total Revenue in L	ieu 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 schoo 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

	T		GE	NERAL M & O FUND #100	<i>p</i>	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
					<u> </u>			
			GE	NERAL M & O FUND				
	T		GE	NERAL M & O FUND #100	A	LL OTHER FUNDS	TOTAL FUNDS	
Budget Line	OBJ#	EXPENDITURES	GE		Α	Proposed Budget 2023-2024	Proposed Budget 2023-2024	
-		EXPENDITURES Salaries	GE	#100 Proposed Budget	A \$	Proposed Budget	Proposed Budget 2023-2024	.00
Line	100			#100 Proposed Budget 2023-2024		Proposed Budget 2023-2024	Proposed Budget	
Line #63	100	Salaries		#100 Proposed Budget 2023-2024 1,568,590.00		Proposed Budget 2023-2024 206,125.00	Proposed Budget 2023-2024	.00
#63 #63	100 200 300	Salaries Benefits		#100 Proposed Budget 2023-2024 1,568,590.00 705,425.00		Proposed Budget 2023-2024 206,125.00 87,176.00	Proposed Budget 2023-2024 1,774,715 792,601	.00 .00
#63 #63 #63	100 200 300 400	Salaries Benefits Purchased Services		#100 Proposed Budget 2023-2024 1,568,590.00 705,425.00 421,200.00		Proposed Budget 2023-2024 206,125.00 87,176.00 92,851.00	Proposed Budget 2023-2024 1,774,715 792,601 514,051	.00 .00 .00
#63 #63 #63 #63 #63 #63	100 200 300 400 500 600	Salaries Benefits Purchased Services Supplies & Materials Capital Outlay Debt Retirement		#100 Proposed Budget 2023-2024 1,568,590.00 705,425.00 421,200.00 23,692.00		Proposed Budget 2023-2024 206,125.00 87,176.00 92,851.00	Proposed Budget 2023-2024 1,774,715 792,601 514,051 138,217	.00 .00 .00
#63 #63 #63 #63 #63	100 200 300 400 500 600	Salaries Benefits Purchased Services Supplies & Materials Capital Outlay		#100 Proposed Budget 2023-2024 1,568,590.00 705,425.00 421,200.00 23,692.00 10,000.00		Proposed Budget 2023-2024 206,125.00 87,176.00 92,851.00 114,525.00	Proposed Budget 2023-2024 1,774,715 792,601 514,051 138,217 10,000	.00 .00 .00
#63 #63 #63 #63 #63 #63	100 200 300 400 500 600 700	Salaries Benefits Purchased Services Supplies & Materials Capital Outlay Debt Retirement Insurance & Judgments Transfers*		#100 Proposed Budget 2023-2024 1,568,590.00 705,425.00 421,200.00 23,692.00 10,000.00		Proposed Budget 2023-2024 206,125.00 87,176.00 92,851.00 114,525.00	Proposed Budget 2023-2024 1,774,715 792,601 514,051 138,217 10,000	.00 .00 .00
#63 #63 #63 #63 #63 #63 #63 #63	100 200 300 400 500 600 700 800	Salaries Benefits Purchased Services Supplies & Materials Capital Outlay Debt Retirement Insurance & Judgments Transfers* Contingency Reserve**		#100 Proposed Budget 2023-2024 1,568,590.00 705,425.00 421,200.00 23,692.00 10,000.00		Proposed Budget 2023-2024 206,125.00 87,176.00 92,851.00 114,525.00 - -	Proposed Budget 2023-2024 1,774,715 792,601 514,051 138,217 10,000	.00 .00 .00
#63 #63 #63 #63 #63 #63 #63 #63	100 200 300 400 500 600 700 800	Salaries Benefits Purchased Services Supplies & Materials Capital Outlay Debt Retirement Insurance & Judgments Transfers*		#100 Proposed Budget 2023-2024 1,568,590.00 705,425.00 421,200.00 23,692.00 10,000.00 195,377.00 -		Proposed Budget 2023-2024 206,125.00 87,176.00 92,851.00 114,525.00 - -	Proposed Budget 2023-2024 1,774,715 792,601 514,051 138,217 10,000	.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 * * *

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			429000 Other County	42900					٦
י טומוט	Line Siliconite		Office	2000		*****		320000 Estimated Fund Balance July 1	
Totala	ine Amounts		Item	Line Code	Totals	Line Amounts	Budget	Lile Code Item	\[\bar{a}{a}\]
Riidnet	Proposed Rudget	Prior Year	REVENUES	-	Budget	Proposed Budget	٦	<u>ק</u>	 i
							nount.	NOTE: Round each entry to the nearest dollar amount.	NOI
EIND NO: 100	n			024	July 1, 2023 - June 30, 2024	July 1, :			
FRAI M&O	GENE				REVENUES				
Page 4					מטטפה			ŗ	(

\$2,924,284.00		\$2,597,631.00	(Lines 1 + 74 + 76)		0.00	0.00		https://aandrointributure.ruv-stransmist-conference/fire-ruv-s	
				400000		****		39 410000 TOTAL LOCAL (Line 13 + 38)	ω
0.00			- ZAZOTEZO EZ	77 400000	0.00	0.00			ω
			TDANG	+				419900	ω
2,924,284.00	*****	2,597,631.00	I C I AL REVENUES	76				36 419300 Transportation Fees	w
				73				-	ω
0.00	*****	0.00	TOTA	72 450000				34 419100 Rentals	ي ارد
				+-				33 + 10 100 Colinitality Selvice	w c
			Proceed	\vdash	· · · · · · · · · · · · · · · · · · ·			+-	ı) cı
0.00		0.00		\dashv				417900	ıω
	******	9	-	+	·			417400	N
			Impact Aid - P1 874	+					N
				+				27 417200 Bookstore Sales	N
				+				Н	2
				+					2
			Adult F	+				24 416900 Other Food Sales	N
			Perkins	+				416200	N
			Title <	+				22 416100 School Food Service	Ī,
				-+					N
			Direct R	+				20 415000 Earnings on Investments	N
			Indirect Unrestricted Federal	58 442000				-	L
				57			is	18 414300 Tuition From Out of State Districts	_
2,924,284.00	2,7,7,4,7,7	7) SQ1/80,2	\dagger	+				414200	
	****	202 624 00		+				414100	_
				+					L
	00.567'77	22,400.00	Reveni	+				14 413000 Penalty: Delinquent Taxes	
	22 22	22 400 00	I offerv/Additional State Maintenance	+	0.00	0.00			
				+				12 412500 Taxes - Bond & Interest	
	104,320.00	159,590.00		+				11 412100 Taxes - Plant Facility	
	317,603.00	264,064.00		49 43 1000					_
				+	l			9 411700 Taxes - Migrant	
			Titologi	+				8 411600 Taxes - Tuition	
			Rorder	+				7 411500 Taxes - Cooperative	Ι.
	/5,000.00	80,000.00		+				6 411400 Taxes - Tort	
	2,405,066.00	2,0/1,569		+				411300	Ī
			Base Simport Drogram	43 431100				_	
0.00	*****	0.00	I CIAL COUNTY	42 420000				3 411100 Taxes - General M & O	
			ļc	+-				2	П
Totals	Line Amounts			100	Totals	Budget Line Amounts	Buc	30000	T
Budget	Proposed	Prior Year	REVENUES		Budget	= T	ק ק	line Code	
			The second secon		7		Driot	REVENIES	_

EXPENDITURES BUDGET

July 1, 2023 - June 30, 2024

Page 5
GENERAL M & O FUND
FUND NO: 100

								\$0.00		Gerieral Transportation Program	000	ů,
								\$0.00		Pupil - Activity Trans. Program		38
					230,000.00			\$230,000.00	200,000.00	Pupil - To School Trans. Program	L	37
												36
				1,000.00	.0,000.00			\$0.00		Security Program	667	35
				1 000 00	40,000,00			\$41,000.00	19,567.00	Maintenance - Grounds		34
				10 000 00	3 500 00			\$13,500.00	17,259.00	Maintenance - Student Occupied Bldgs		33
				1, 100.00	07,200.00	.,,000.00		\$0.00		Maintenance - Non Student Occupied	Ш	32
				1 100 00	64 200 00	17.089.00	37.000.00	\$119,389.00	126,642.00	Buildings-Care Program (Custodial)	661 E	31
								\$0.00		Administrative Technology Services Prog		30
								\$0.00		Central Service Program	655	29
								\$0.00		Business Operation Program		28
				10,592.00	47,200.00	161,750.00	361,203.00	\$580,745.00	248,296,00	ocilor Adilinistration Flogram		17
								3.50	E 40 200 00	School Administration Drogges	644	380
								\$0.00		District Administration Program	032	25
								\$0.00		Board of Education Program	L	26
								\$0.00		Books and Periodicals		3 23
								\$0.00		Instruction-Related Technology Program	L	21
								\$0.00		Educational Media Program	622 E	20
					15.000.00			\$15,000.00	11,000.00	Instruction Improvement Program	L	19
												8
								\$0.00		Special Education Support Services Prog	L	17
								\$0.00		Attendance-Guidance-Health Program	611 /	6
\$0.00	\$0.00	\$0.00	\$0.00	#1,000.00 	#A 1,000.00	\$00.000.00	1.					15
		3	8	\$1 000 00 	\$31 300 00	\$526 586 OO	\$1 170 387 00	\$1.719.273.00	\$1,469,367.00	TOTAL INSTRUCTION	500	14
								\$0.00		- Concort Concort Toyland	\perp	3
								\$0.00		Detention Center Program	┙	12
								\$0.00		Adult School Program	542	3 6
								\$0.00		School Activity Program	L	<u></u>
								\$0.00		Interscholastic Program		
								\$0.00		Gifted & Talented Program		F
								\$0.00		Special Education Preschool Program		6
				500.00	15,000.00	89,629.00	193,922.00	\$299,051.00	283,879.00	Special Education Program		0
								\$0.00		Vocational-Technical Program	519	4
								\$0.00	_	Alternative School Program		. ω
				500.00	6.300.00	436,957.00	976,465.00	\$1,420,222.00	1,185,488.00	Secondary School Program		2
iransiers	Judgillerit	Vettigillerit	Cojecta	indicional and				\$0.00		Elementary School Program		
T	Insurance-	Debt	Capital	Supplies	Purchased Services	Benefits	Salaries	Budget	Budget	Functions/Programs	Code	Line
800	700	600	500	400	300	200	100	Proposed	Prior Year	EXPENDITURES		
FUND NO: 100	FUN					0, 2024	July 1, 2023 - June 30, 2024	July 1, ,		Round each entry to the nearest dollar amount.	Round each	NOTE:
						, ,,,	2					

EXPENDITURES BUDGET

July 1, 2023 - June 30, 2024

NOTE: Round each entry to the nearest dollar amount. 8 8 7 8 41 40 Line 44 42 Code 691 911 912 913 920 810 811 800 950 900 710 720 730 740 600 700 Child Nutrition Program
Community Services Program
Enterprise Operations
Student Activity Program Beginning Fund Balance
Revenues + Transfers In
TOTAL REVENUE (lines 74 + 75) Total Appropriation
Unappropriated Balance
TOTAL APPROPRIATION (lines 78 + 79) Debt Services Program - Principal
Debt Services Program - Interest
Debt Services Program - Refunded Debt
Transfers Out Contingency Reserve (5% of line 63) (Applies to General Fund only) Capital Assets - Student Occupied
Capital Assets - NonStudent Occupied Functions/Programs
Other Support Services Program TOTAL CAPITAL ASSET PROGRAMS TOTAL SUPPORT SERVICES TOTAL OTHER SERVICES TOTAL NON-INSTRUCTION (Line 63 + line 66) (Lines 14+41+48+53+60) TOTAL APPROPRIATION TOTAL EXPENDITURES BUDGET SUMMARY \$2,597,631.00 0.00 2,597,631.00 2,597,631.00 \$2,597,631.00 \$2,924,284.00 \$2,597,631.00 2,597,631.00 2,924,284.00 \$923,764.00 Prior Year \$195,500.00 102,500.00 93,000.00 Budget 9,000.00 \$9,000.00 \$0.00 \$2,924,284.00 \$2,924,284.00 2,924,284.00 2,924,284.00 Budget \$0.00 \$999,634.00 \$195,377.00 Proposed 101,453.00 93,924.00 0.00 0.00 \$10,000.00 10,000.00 0.00 0.00 \$0.00 0.00 0.00 0.00 (Applies to General Fund only) \$1,568,590.00 BUDGET SUMMARY: The total on line 76 must equal the total on line 80. \$398,203.00 Salaries 100 \$0.00 \$0.00 \$0.00 \$705,425.00 \$178,839.00 Benefits 200 \$0.00 \$0.00 \$0.00 \$399,900.00 Purchased Services \$421,200.00 300 \$0.00 \$0.00 \$0.00 400 Supplies Materials \$22,692.00 \$23,692.00 \$0.00 \$0.00 \$0.00 \$10,000.00 500 Capital Objects \$10,000.00 10,000.00 \$0.00 \$0.00 \$0.00 \$195,377.00 600 Debt Retirement \$195,377.00 101,453.00 93,924.00 \$0.00 \$0.00 \$0.00 Insurance-Judgment 700 \$0.00 \$0.00 \$0.00 \$0,00 \$0.00 Transfers 800 \$0.00 \$0.00 \$0,00

Page 6

GENERAL M & O FUND FUND NO: 100

Page 25
TECHNOLOGY - STATE
FUND NO: 245

				Rev-Exp.xlsml245 R	Jocs for the state/[2024-Combined	ets/2023-2024 Budget Docs/E	school_org/Documents/Budg	https://sandpointcharter-my.sharepoint.com/personal/gretawarren_forrestbirdcharterschool_org/Documents/Budgets/2023-2024 Budget Docs/Docs for the state/[2024-Combined-Rev-Exp.xlsm]245 R	https://sandpointcharter
\$61,935.00	****	\$55,457.00	TOTAL BALANCE + REVENUES + TRANSFERS (Lines 1 + 74 + 76)	400000	0,00	*****	0.00	101AL LUCAL (Line 13 + 38)	39 470000
0.00				-	0.00	******	0.00	TOTAL OTHER LOCAL	╁
000			TRANSFERS IN	76 460000				Other Local	37 419900
01,000.00		00,101.00		75				Transportation Fees	⊢
81 035 00	****	55 457 00	TOTAL REVENUES	74				Contributions/Donations	-
0.00		0.00		+				419100 Rentals	-
			TOTAL OTHER	72 450000	T				
			Proceeds: Bonds, Capital Leases, et. al.	+	1			418100 Community Service	-
4.00				+	Ja			Other Student Revenues	31 41/900
000	****	0.00	TOTAL FEDERAL	68 440000				School Fees & Charges	+-
			Impact Aid - P.L. 874	67 448200				Clubs, Org. Dues, Etc.	28 41/300
****			Other Indirect Federal Programs	-					+
			IDEA Part B (School Age & Preschool)	\dashv				417100 Admissions/Activities	⊢
			Child Nutrition Reimbursement	-+					25
			Adult Education	-				Other Food Sales	24 416900
				62 445300					+-
			Title VI, ESEA - Innovative Practices Program	-					+
			Title I - ESEA	60 445100					27
*******				59 443000				Earnings on investments	20 4 10000
············			Indirect Unrestricted Federal	58 442000					+-
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01,000.00				56				_	+-
61 935 00	******	55.457.00	TOTAL STATE	55 430000				_	┿
	3.150.00	6,084,00	Other State Revenue	54 439000	T				100
					1			Penaity: Delinquent Taxes	15 4 13000
			Lottery	52 437000	0.00	*****	0.00	IOIAL IAXES	┿
				51 432400				1-	12 412500
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			Exceptional Child/SED Support	\dashv				١.,	6 411400
			Transportation Support	+				Taxes - Emergency	┡
			Base Support Program	43 431100	<u> </u>			1-	-
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lotals	Line Amounts	Jahnna	Other County	\mathbf{I}		*****		Estimated Fund	1 320000
Budget	-4	===		Code	rais	_	Budget	Item	Line Code
	1		סבי/באוו ובס		Budget	Proposed	Prior Year	REVENUES	
FUND NO: 245	+ UNL			17	out 1, 2020 - out 6 00, 2024	, (m)	nount.	Round each entry to the nearest dollar amount	NOTE: Roun

EXPENDITURES BUDGET

July 1, 2023 - June 30, 2024

TECHNOLOGY - STATE Page 26

FUND NO:

245

NOTE: Round each entry to the nearest dollar amount.

| EXPENDITURES 39 38 37 38 34 33 32 33 28 26 25 20 21 21 24 23 7 6 5 4 그 မ ထ 6 ഗ 3 73 5 682 683 656 661 663 665 667 632 624 616 611 651 655 641 500 522 524 622 623 Administrative Technology Services Prog
Buildings-Care Program (Custodial)
Maintenance - Non Student Occupied
Maintenance - Student Occupied Bldgs
Maintenance - Grounds
Security Program Elementary School Program
Secondary School Program
Alternative School Program
Vocational-Technical Program Pupil - To School Trans. Program
Pupil - Activity Trans. Program
General Transportation Program School Activity Program Summer School Program District Administration Program Attendance-Guidance-Health Program
Special Education Support Services Prog Central Service Program Business Operation Program School Administration Program Board of Education Program Books and Periodicals Adult School Program

Detention Center Program Gifted & Talented Program Instruction-Related Technology Program Interscholastic Program Special Education Program
Special Education Preschool Program Instruction Improvement Program
Educational Media Program TOTAL INSTRUCTION Functions/Programs Prior Year Budget 55,457.00 \$0.00 Proposed \$60,505.00 Budget \$0.00 \$1,430.00 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Salaries 100 \$0.00 Benefits 200 \$0.00 Purchased Services 32,221.00 \$1,430.00 1,430.00 300 Supplies Materials 28,284.00 400 \$0.00 Capital Objects 500 \$0.00 Retirement 600 Debt \$0.00 Insurance-Judgment 700 \$0.00 Transfers 800 \$0.00

https://sandpointcharter-my.sharepoint.com/personal/gretawarren_forresub/dcharterschool_org/Documents/Budgets/2023-2024 Budget Docs/Docs for the state/[2024-Combined-Rev-Exp.xlsm/245 E1 Subtrotal (carried over to page b) 55,457.00 60,505.00 0.00

0.00

32,221.00

28,284.00

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Page 27
TECHNOLOGY - STATE
FUND NO: 245

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TOTAL APPROPRIATION ((Line 63 + line 65) BUDGET SUMMARY Beginning Fund Balance Revenues + Transfers In TOTAL REVENUE (lines 74 + 75) Total Appropriated Balance Unappropriated Balance	(Lines 14+41+48+53+60)	TOTAL EXPENDITURES	IOIAL OTHER SERVICES	TOTAL OTHER SERVICES	Transfers Out	Debt Services Program - Refunded Debt	Debt Services Program - Interest	Debt Services Program - Principal	TO THE OWN TITLE DOOR I TROOPENING	TOTAL CADITAL ASSET BROCKAMS	Capital Assets - NonStudent Occupied	Capital Assets - Student Occupied		TOTAL NON-INSTRUCTION	Control County of County	Student Activity Program	Continuitity Services Program	Child Nutrition Program		TOTAL SUPPORT SERVICES		Other Support Services Program	Functions/Programs	EXPENDITURES	Round each entry to the nearest dollar amount.
\$55,457.00 \$55,457.00 55,457.00 55,457.00	\$55,457.00		\$0.00						90,00	3			40.00	\$ 20						\$55.457.00			Budget	Prior Year	
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BUDGET SUMMARY: The total on line 77	\$0.00		\$0.00					Control of the state of the sta	\$0.00				\$0.00	6000					20,00	\$ 3		Calarica	Salaries	100	July 1, 2023 - June 30, 2024
ne 77 must equ	\$0.00		\$0.00						\$0.00				90.00	8					60,00	6 0 00		Selicits	Donofito	200	une 30, 2024
UDGET SUMMARY: The total on line 77 must equal the total on line 81.	\$33,651.00		\$0,00						\$0.00			7.000	\$0.00						\$02,221.00	633 334 53		Services	Purchased	300	
line 81.	\$28,284.00		\$0.00						\$0.00				\$0.00						\$20,284.00	200		Materials	Supplies	400	
	\$0.00		\$0.00						\$0.00				\$0.00						\$0.00			Objects	Capital	500	
	\$0.00		\$0.00						\$0.00				\$0.00						\$0.00			Retirement	Debt	600	
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	\$0.00		\$0.00						\$0.00				\$0.00						\$0.00			Transfers		800	FUND NO: 245

Ntps://sandpointcharter-my.sharepoint.com/porsonal/grelawarren_forrestbirdcharterschod_oxy/Documents/Budgets/2023-2024 Budget Docs/Docs for the state/(2024-Combined-Rev-Exp.x/sm)245-E2

Page 28
SUBSTANCE ABUSE - STATE
FUND NO: 246

39 410000 FOTAL LOCAL (Line 13 + 38) ******** 0.00 ******** 0.00 400000	+-	37 419900	-	├	├	33	32 418100	+-	┼	+-	+-	+-	┼-	┰	+-	+-	┿	33 4464	7 1 1000	20 7150	10 4 14000	+-	+	┿	14 413000	+-	12 412500	┢	╁		╀	┞	6 411400	╀	-	┼-	├-	1 320000	Line Code		70.17
10 AL LOCAL (Line 13 + 38)	TOTAL OTHER LOCAL	Įο	00 Transportation Fees	00 Contributions/Donations	419100 Rentals		O Community Service		417900 Other Student Revenues	School Fees & Charges	41/300 Clubs, Org. Dues, Etc.	U Bookstore Sales	417100 Admissions/Activities		416900 Other Food Sales	Jo Wear Sales: Non-reimbur.	Mari Salan		Carrings on myestinents		I ultion From Out of State Districts		-		DO Penalty: Delinquent Taxes		┿-:	1	-	 	1	ļ	+	1		1=	<u></u>	00 Estimated Fund Balance, July 1		REVENUES	i voice cach child to the hearest dollar amount
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TOTAL BALANCE + REVENUES + TRANSFERS (Lines 1 + 74 + 76)		TRANSFERS IN		TOTAL REVENUES			Sale of Fixed Assets		7	- 1	Impact Aid - P.L. 874	Other I	IDEA P	- 1	Adult E	Perkins	Title VI	Title I -	Direct R	ł									Other	=	Tuition				0 Base Support Program		0	O Other County		DEVENI IEC	
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Page 29
SUBSTANCE ABUSE - STATE
FUND NO: 246

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Public P	Code Elementary School Program									\$0.00		Maintenance - Non Student Occupied		32
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	Kound each entry to the nearest dollar amount.	8	700	600	500	400	300	200	100	Proposed	Prior Year	EXPENDITURES		

EXPENDITURES BUDGET

July 1, 2023 - June 30, 2024

SUBSTANCE ABUSE - STATE FUND NO: 246 Page 30

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES 4 4 Line
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Community Services Program
Enterprise Operations
Student Activity Program Debt Services Program - Principal
Debt Services Program - Interest
Debt Services Program - Refunded Debt
Transfers Out Capital Assets - Student Occupied
Capital Assets - NonStudent Occupied Functions/Programs
Other Support Services Program TOTAL CAPITAL ASSET PROGRAMS Beginning Fund Balance
Revenues + Transfers In
TOTAL REVENUE (lines 74 + 75) Total Appropriation
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Page 34
ESSER III, ARPA
FUND NO: 250

Prior Year Proposed Budget Line Code Budget Line Amounts Totals Line Code 40 429000 44 429000 44 431200 45 431400 45 431400 45 431400 46 431500 47 431600 47 431600 48 431800 50 432100 51 432400 51 432400 52 437000 52 437000 55 430000 55 430000 56 430000 56 430000 56 430000 56 430000 56 430000 56 430000 56 430000 56 430000 57 430000 57 430000 57 430000 57 430000 57 445000 57	\$179,645.00	******	\$171,158.00	TOTAL BALANCE + REVENUES + TRANSFERS (Lines 1 + 74 + 76)	400000	0.00	3	0.00	101AL LOCAL (LINE 13 + 38)	4	9
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EXPENDITURES BUDGET

July 1, 2023 - June 30, 2024

ESSER III, ARPA Page 35

FUND NO: 250

https://sandpointcharter-my.sharopoint.com/personal/grebwarrer_forestbirdcharterschool_org/Documents/Bodgets/2023-2024 Budget Doos/Docs for the statef/2024-Combined-Rev-Exp.xhm/250 E1 17,135.00 44,949.00 23,748.00 14,5 NOTE: Round each entry to the nearest dollar amount. 23 22 23 25 39 38 3383 <u>γ</u> 33 ೫ 388 28 26 25 2 8 7 6 15 ದ ひ 2 ဖ ω თ 4 4 656 663 621 622 623 611 616 519 521 522 682 651 655 500 524 531 664 641 681 665 Elementary School Program
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Alternative School Program
Vocational-Technical Program
Special Education Program School Activity Program
Summer School Program
Adult School Program Pupil - To School Trans. Program
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District Administration Program Maintenance - Non Student Occupied
Maintenance - Student Occupied Bldgs
Maintenance - Grounds Central Service Program
Administrative Technology Services Prog
Buildings-Care Program (Custodial) Attendance-Guidance-Health Program
Special Education Support Services Prog Detention Center Program Gifted & Talented Program Interscholastic Program School Administration Program Instruction-Related Technology Program Books and Periodicals Special Education Preschool Program Security Program Business Operation Program TOTAL INSTRUCTION General Transportation Program Instruction Improvement Program
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Page 36 ESSER III, ARPA FUND NO: 250

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

REVENUES COURT Proposed Budget REVENUES	BALANCE + REVENUES + TRANSFERS (Lines 1 + 74 + 76) \$89,199.00
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EXPENDITURES BUDGET

Page 35
TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS
FUND NO: 251

July 1, 2023 - June 30, 2024

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Page 36
TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS
FUND NO: 251

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								BUDGET SUMMARY	
						\$86,525.00	\$89,199.00	TOTAL APPROPRIATION (Line 63 + line 66)	
	\$0.00	\$9,545.00	\$0.00	\$19,070,00	\$57,910.00	\$86,525.00	\$89,199,00	(Lines 14+41+48+53+60)	
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Page 46
IDEA Part B (611 SCHOOL AGE 3-21)
FUND NO: 257

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FUND NO: 257			2024	ouly 1, 2020 - Julie 30, 2024		NOTE: Round each entry to the nearest dollar amo	S

IDEA Part B (611 SCHOOL AGE 3-21) FUND NO: 257 Page 47

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Code								\$0.00		Pupil - To School Trans. Program		37
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Code Functional Frograms Budget Hudget Side Salaries Benefits Services Materials Copied Tran 512 Elementary School Program 800 \$00 \$700 80 700 80 700 80 700 80 700 80 700 80 700 80 700 80 700 80 700 80 700 80 700 80 700 8								\$0.00		Educational Media Program		20
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IDEA Part B (611 SCHOOL AGE 3-21) FUND NO: 257 Page 48

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES Code 691 8 911 912 913 800 810 710 720 740 600 700 Child Nutrition Program
Community Services Program
Enterprise Operations
Student Activity Program Beginning Fund Balance Revenues + Transfers In TOTAL REVENUE (lines 74 + 75) Debt Services Program - Principal
Debt Services Program - Interest
Debt Services Program - Refunded Debt
Transfers Out Capital Assets - Student Occupied
Capital Assets - NonStudent Occupied TOTAL CAPITAL ASSET PROGRAMS Total Appropriation
Unappropriated Balance
TOTAL APPROPRIATION (lines 78 + 79) Functions/Programs
Other Support Services Program TOTAL OTHER SERVICES TOTAL APPROPRIATION (Lines 14+41+48+53+60) TOTAL SUPPORT SERVICES (Line 63 + line 66) TOTAL NON-INSTRUCTION TOTAL EXPENDITURES BUDGET SUMMARY Prior Year Budget \$55,000.00 0.00 55,000.00 55,000.00 \$55,000.00 \$55,000.00 55,000.00 \$0.00 \$0.00 \$0.00 Proposed Budget \$53,500.00 \$53,500.00 \$53,500.00 0,00 53,500,00 53,500,00 53,500.00 \$0.00 \$0.00 0.00 \$0.00 \$0.00 0.0 0.00 0.00 BUDGET SUMMARY: The total on line 77 must equal the total on line 81. Salaries 100 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Benefits 200 \$0.00 \$0.00 \$0.00 \$0.00 \$0,00 300 Purchased Services \$53,500.00 \$0.00 \$0.00 \$0.00 \$0.00 400 Supplies Materials \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 500 Capital Objects \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 600 Debt Retirement \$0.00 \$0.00 \$0.00 \$0.00 700 Insurance-Judgment \$0.00 \$0.00 \$0.00 Transfers 800 \$0.00 80 \$0.00

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

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			IDEA Dart B (School Age & Dropphon)	+				6 417100 Admissions/Activities	26
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			Title VI. ESEA - Innovative Practices Program	\dashv				416100	22
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			Professional Technical Program	432400				412500	12
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	ine Amounts			Line Code	otais	Line Amounts	Budget	Code	Line
Riidnet	Proposed	Prior Year	REVENUES		Budget	Proposed	Prior Year		
	į						nount.	Round each entry	NOTE
FUND NO: 261	Ę			2024	July 1, 2023 - June 30, 2024	July I,			·

NOTE:

EXPENDITURES BUDGET

July 1, 2023 - June 30, 2024

Title IV-A, ESSA - STUDENT SUPPORT & ACADEMIC ENRICHMENT FUND NO: Page 56

261

8 37 36 3 4 3 2223 3 2 1 Line 18 17 16 17 18 5 ဖြ Ç 4 တ Round each entry to the nearest dollar amount.

EXPENDITURES 616 616 665 667 655 656 661 664 641 623 631 632 632 519 521 522 683 682 681 500 541 524 531 532 Elementary School Program
Secondary School Program
Alternative School Program
Vocational-Technical Program
Special Education Program
Special Education Preschool Program
Gifted & Talented Program
Interscholastic Program
School Activity Program Maintenance - Non Student Occupied
Maintenance - Student Occupied Bldgs
Maintenance - Grounds
Security Program Board of Education Program
District Administration Program Pupil - Activity Trans. Program General Transportation Program Instruction Improvement Program
Educational Media Program
Instruction-Related Technology Program
Books and Periodicals Summer School Program
Adult School Program epoint compersonal/gretawarren_forrestbirdcharterschool_org/Documents/Budgets/2023-2024 Budget Docs/Docs for the state/[2024-Combined-Rev-Exp.xlsmp281 E1 Subfotal (Carried over to page b) 10,000.00 0.00 0.00 0.00 Central Service Program
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Buildings-Care Program (Custodial) School Administration Program Attendance-Guidance-Health Program Special Education Support Services Prog Detention Center Program Pupil - To School Trans. Program Business Operation Program TOTAL INSTRUCTION Functions/Programs Prior Year Budget 10,000.00 \$0.00 Proposed \$10,000.00 Budget \$0.0 \$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 80.00 \$0.00 \$10,000.00 Salaries 10,000.00 100 0.00 Benefits 200 \$0.00 0.00 Purchased Services 300 \$0.00 0.00 Supplies Materials 400 \$0.00 0.00 Capital Objects 500 \$0.00 0.00 600 Debt Retirement \$0.00 Insurance-Judgment 700 \$0.00 Transfers 800 \$0.00

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Page 57
Title IV-A, ESSA - STUDENT SUPPORT & ACADEMIC ENRICHMENT
FUND NO: 261

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charterschool_org/Documents/Budgets/2023-2024 Budget Docs/Docs for the state/[2024-Combined-Rev-Exp.xlem]261 E2

NOTE

REVENUES BUDGET

July 1, 2023 - June 30, 2024

Title V-B, ESSA - RURAL EDUCATION INITIATIVE Page 58

FUND NO:

https://eamdpointcharter-my.sharepoint.com/personal/gretawarren_forrestbirdcharterschool_org/Documents/Budgets/2023-2024 Budget Docs/Docs for the statet/2024-Combined-Rev-Exp.4sm/262 R 39 38 33 35 34 88 $\frac{\omega}{2}$ ß 20 50 회치 6 15 **1** Δ 73 -- 22 œ 6 417200 Bookstore Sales
417300 Clubs, Org. Dues, Etc.
417400 School Fees & Charges
417900 Other Student Revenues 412100 Taxes - Plant Facility 412500 Taxes - Bond & Interest 419200 Contributions/Donations 419300 Transportation Fees 416900 Other Food Sales 416200 414300 Tuition From Out of State Districts 411600 Taxes - Tuition 419100 417100 416100 415000 Earnings on Investments 414100 411700 Taxes - Migrant 411900 Taxes - Other 411300 Taxes - Emergency 411200 Taxes - Supplemental 418100 414200 411500 Taxes - Cooperative 411100 Taxes - General M & O 320000 413000 411400 T Code Round each entry to the nearest dollar amount.

REVENUES Prior Year Other Local Rentals Community Service School Food Service
Meal Sales: Non-reimbur. Tuition From Individuals
Tuition From Districts in Penalty: Delinquent Taxes Admissions/Activities Estimated Fund Balance, July Taxes - Tort TOTAL LOCAL (Line 13 + 38) TOTAL TAXES OTAL OTHER LOCAL tem ldaho Budget 0.00 0.00 0.00 Line Amounts **** *** Proposed ****** Budget Totals 0.00 0.00 0.00 62 59 59 59 80 ସଣ 65 8 ප 53 52 5 5 5 45 4 76 75 72 8 4 6 44 43 6 431600 Tuition Equivalency
431800 Benefit Apportionment
431900 Other State Support
432100 Driver Education Program Code 429000 445600 431200 Transportation Support
431400 Exceptional Child/SED Support
431500 Border Tuition Support 431100 420000 450000 445500 440000 445200 445100 438000 437000 400000 460000 453000 451000 445400 445300 443000 432400 431200 Child Nutrition Reimbursement
IDEA Part B (School Age & Preschool)
Other Indirect Federal Programs TOTAL BALANCE + REVENUES + TRANSFERS
(Lines 1 + 74 + 76) Sale of Fixed Assets
TOTAL OTHER Professional Technical Program
Lottery/Additional State Maintenance Proceeds: Bonds, Capital Leases, et. al. Revenue in Lieu of/Tax Replacement
Other State Revenue Impact Aid - P.L. 874 TOTAL FEDERAL Title VI, ESEA - Innovative Practices Program Perkins III - Vocational Technical Act Title I - ESEA Indirect Unrestricted Federal
Direct Restricted Federal Base Support Program Other County
TOTAL COUNTY TRANSFERS IN Adult Education TOTAL REVENUES TOTAL STATE REVENUES tem Prior Year \$24,000.00 Budget 24,000.00 24,000.00 24,000.00 0.00 0.00 0.00 Line Amounts Proposed 17,617.00 **** ****** ***** **** ****** Budget \$17,617.00 17,617.00 17,617.00 Totals 0.00 0.00 0.00 0.00

Page 59
Title V-B, ESSA - RURAL EDUCATION INITIATIVE
FUND NO: 262

Prior year Proposed 100 200 30 30 30 30 30 30	NOTE	Round e	NOTE: Round each entry to the nearest dollar amount.	0.5.2	July 1,	July 1, 2023 - June 30, 2024	30, 2024						FUND NO:
Elementary School Program \$0.00	Line	Code	Functions/Programs	Budget	Budget	100 Salaries	200 Benefits	300 Purchased Services	5 tv	400 Supplies Materials		500 Capital	500 600 Capital Debt
Secondary School Program 24,000.00 \$17,617.00 Alternative School Program \$0.00 \$0.	_	512	Elementary School Program		\$0.00			00.000	Т		waterials Objects	+	Objects
Alternative School Program \$0.00 Vocational-Technical Program \$0.00 Special Education Program \$0.00 School Activity Program \$0.00 School Activity Program \$0.00 Summer School Program \$0.00 Summer School Program \$0.00 Adult School Program \$0.00 Deternition Center Program \$0.00 Alterndance-Guidance-Health Program \$0.00 Education Improvement Program \$0.00 Education Improvement Program \$0.00 Education Improvement Program \$0.00 Instruction-Related Technology Program \$0.00 Boxis and Periodicals \$0.00 Boxis and Periodicals \$0.00 Boxis and Periodicals \$0.00 Boxis and Periodicals \$0.00 School Administration Program \$0.00	2	515	Secondary School Program	24,000.00	\$17,617.00				Т	17,617.00	17,617.00	17,617.00	17,617.00
Special Education Program \$0.00	υ 4	519	Alternative School Program Vocational-Technical Program		\$0.00				T				
Special Education Preschool Program \$0.00 Giffed & Talented Program \$0.00 Interscholastic Program \$0.00 School Activity Program \$0.00 Summer School Program \$0.00 TOTAL INSTRUCTION \$24,000.00 \$17,617.00 TOTAL INSTRUCTION \$24,000.00 Total Education Support Services Prog \$0.00 Special Education Improvement Program \$0.00 Instruction Improvement Program \$0.00 Summer School Program \$0.00 Instruction-Related Technology Program \$0.00 Books and Periodicals \$0.00 Books and Periodical Program \$0.00 Business Operation Program \$0.00 School Administration Program \$0.00 Business Operation Program \$0.00 Business Operation Program \$0.00 Business Operation Program \$0.00 Pupil - Acident Occupied Bidgs \$0.00 Pupil - Tois School Trans. Program \$0.00 Pupil - Tois School Trans. Program \$0.00 Pupil - Tois School Trans. Program \$0.00 Pupil - Tois School Program	5	521	Special Education Program		\$0.00				$\neg \vdash$				
Gifted & Talented Program \$0.00 Interscholastic Program \$0.00 School Activity Program \$0.00 Summer School Program \$0.00 Adult School Program \$0.00 Interscholastic Program \$0.00 Detention Center Program \$0.00 TOTAL INSTRUCTION \$24,000.00 \$17,617.00 Attendance-Guidance-Health Program \$0.00 Special Education Support Services Prog \$0.00 Instruction Improvement Program \$0.00 Educational Media Program \$0.00 Instruction-Related Technology Program \$0.00 Board of Education Program \$0.00 Board of Education Program \$0.00 Board of Education Program \$0.00 Business Operation Program \$0.00 School Administrative Technology Services Prog \$0.00 Business Operation Program \$0.00 School Administrative Technology Services Prog \$0.00 Maintenance - Non Student Occupied \$0.00 Maintenance - Student Occupied Bidgs \$0.00 Maintenance - Student Occupied Bidgs \$0.00 Maintenance - Student Occupied Bidgs \$0.00 Pupil - To School Trans. Program \$0.00 Scuring Program \$0.00 <t< td=""><td>6</td><td>522</td><td>Special Education Preschool Program</td><td></td><td>\$0.00</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	6	522	Special Education Preschool Program		\$0.00								
Interscholastic Program \$0.00	7	524	Gifted & Talented Program		\$0.00								
School Activity Program \$0.00	0	531	Interscholastic Program		\$0.00								
Summer School Program \$0.00 Adult School Program \$0.00 Detention Center Program \$0.00 TOTAL INSTRUCTION \$24,000.00 \$17.617.00 \$0.00 Attendance-Guidance-Health Program \$0.00 \$0.00 Special Education Support Services Prog \$0.00 \$0.00 Instruction Improvement Program \$0.00 \$0.00 Instruction-Related Technology Program \$0.00 \$0.00 Board of Education Program \$0.00 \$0.00 Central Service Program \$0.00 \$0.00 School Administration Program \$0.00 \$0.00 Central Service Program (Custodial) \$0.00 \$0.00 Maintenance - Student Occupied Social (Custodial) \$0.00 \$0.00 Maintenance - Situation Program \$0.00 \$0.00 Maintenance - Situation Program	9	532	School Activity Program		\$0.00								
Adult School Program \$0.00 Detention Center Program \$0.00 TOTAL INSTRUCTION \$24,000.00 \$17,617.00 \$0.00 Attendance-Guidance-Health Program \$0.00 \$0.00 \$0.00 Attendance-Guidance-Health Program \$0.00 \$0.00 \$0.00 Instruction Improvement Program \$0.00 \$0.00 \$0.00 Instruction Program \$0.00 \$0.00 \$0.00 Books and Periodicals \$0.00 \$0.00 \$0.00 Board of Education Program \$0.00 \$0.00 Business Operation Program \$0.00 \$0.00 Business Operation Program \$0.00 \$0.00 Business Operation Cocupied Bidgs \$0.00 \$0.00 Maintenance - Non Student Occupied Bidgs \$0.00 \$0.00 Maintenance - Student Cocupied Bidgs \$0.00 \$0.	10	541	Summer School Program		\$0.00								
Detention Center Program \$0.00 TOTAL INSTRUCTION \$24,000.00 \$17.617.00 \$0.00 Attendance-Guidance-Health Program \$0.00 Special Education Support Services Prog \$0.00 Instruction Improvement Program \$0.00 Educational Media Program \$0.00 Instruction-Related Technology Program \$0.00 Books and Periodicals \$0.00 Board of Education Program \$0.00 Central Service Program \$0.00 District Administration Program \$0.00 Business Operation Program \$0.00 Business Operation Program \$0.00 Maintenance - Student Occupied Bidgs \$0.00 Maintenance - Grounds \$0.00 Pupil - To School Trans. Program \$0.00 Pupil - To School Trans. Program \$0.00 Pupil - Activity Trans. Program \$0.00 Pupil - Activity Trans. Program \$0.00 Pupil - To School Trans. Program \$0.00 Pupil - Activity Trans. P	11	542	Adult School Program		\$0.00	***************************************							
TOTAL INSTRUCTION \$24,000.00 \$17.617.00 \$0.00 Attendance-Guidance-Health Program \$0.00 \$0.00 Special Education Support Services Prog \$0.00 Instruction Improvement Program \$0.00 Educational Media Program \$0.00 Educational Media Program \$0.00 Educational Media Program \$0.00 Educational Media Program \$0.00 Books and Periodicals \$0.00 Books and Periodicals \$0.00 Books and Periodicals \$0.00 Board of Education Program \$0.00 Books and Periodicals \$0.00 Board of Education Program \$0.00 Books and Program \$0.00 Books and Periodicals \$0.00 Books and Program \$0.00 Pupil - Activity Trans. Program \$0.00 General Transportation Program \$0.00	12	546	Detention Center Program		\$0.00								
Attendance-Guidance-Health Program \$0.00 \$17,617.00 \$0.00 Attendance-Guidance-Health Program \$0.00 \$0.00 Special Education Support Services Prog \$0.00 Instruction Improvement Program \$0.00 Educational Media Program \$0.00 Instruction-Related Technology Program \$0.00 Books and Periodicals \$0.00 Books and Periodicals \$0.00 Board of Education Program \$0.00 Books and Periodicals \$0.00 Board of Education Program \$0.00 Bousiness Operation Program \$0.00 School Administrative Technology Services Prog \$0.00 Administrative Technology Services Prog \$0.00 Buildings-Care Program (Custodial) \$0.00 Maintenance - Non Student Occupied Bidgs \$0.00 Maintenance - Grounds \$0.00 Security Program \$0.00 Pupil - Activity Trans. Program \$0.00 Pupil - Activity Trans. Program \$0.00 General Transportation Program \$0.00 General Transportation Program \$0.00 Social Program	3												
Attendance-Guidance-Health Program Special Education Support Services Prog Instruction Improvement Program Educational Media Program Instruction-Related Technology Program Books and Periodicals Board of Education Program District Administration Program School Administration Program Gentral Service Program Administrative Technology Services Prog Buildings-Care Program (Custodial) Maintenance - Non Student Occupied Maintenance - Student Occupied Bidgs Maintenance - Grounds Security Program Pupil - To School Trans. Program General Transportation Program	4 2	500	I CLAL INSTRUCTION	\$24,000.00	\$17,617.00	\$0.00	\$0.00		\$0.00	\$0.00 \$17,617.00		\$17,617.00	\$17,617.00 \$0.00
Instruction Improvement Program Educational Media Program Educational Media Program Instruction-Related Technology Program Books and Periodicals Board of Education Program District Administration Program District Administration Program Central Service Program Administrative Technology Services Prog Buildings-Care Program (Custodial) Maintenance - Non Student Occupied Maintenance - Student Occupied Bldgs Maintenance - Grounds Security Program Pupil - To School Trans. Program General Transportation Program	6	611	Attendance-Guidance-Health Program	The second secon	\$0.00			1000					
Instruction Improvement Program Educational Media Program Educational Media Program Instruction-Related Technology Program Books and Periodicals Board of Education Program District Administration Program Central Service Program Central Service Program Administrative Technology Services Prog Buildings-Care Program (Custodial) Maintenance - Non Student Occupied Maintenance - Student Occupied Bidgs Maintenance - Grounds Security Program Pupil - To School Trans. Program Pupil - Activity Trans. Program General Transportation Program	17	616	Special Education Support Services Pro	ğ	\$0.00								
Educational Media Program Instruction-Related Technology Program Books and Periodicals Board of Education Program District Administration Program School Administration Program Business Operation Program Central Service Program Central Service Program (Custodial) Maintenance - Non Student Occupied Maintenance - Student Occupied Bidgs Maintenance - Grounds Security Program Pupil - To School Trans. Program General Transportation Program	ळेळ	621	Instruction Improvement Program		\$0.00								
Instruction-Related Technology Program Books and Periodicals Board of Education Program District Administration Program School Administration Program Business Operation Program Central Service Program Administrative Technology Services Prog Buildings-Care Program (Custodial) Maintenance - Non Student Occupied Maintenance - Student Occupied Bldgs Maintenance - Grounds Security Program Pupil - To School Trans. Program General Transportation Program General Transportation Program	Ö	622	Educational Media Program		\$0.00								
Books and Periodicals Board of Education Program District Administration Program School Administration Program Business Operation Program Central Service Program Administrative Technology Services Prog Buildings-Care Program (Custodial) Maintenance - Non Student Occupied Maintenance - Student Occupied Bldgs Maintenance - Grounds Security Program Pupil - To School Trans. Program General Transportation Program		623	Instruction-Related Technology Progran	2	\$0.00								
Board of Education Program District Administration Program School Administration Program Business Operation Program Central Service Program Administrative Technology Services Prog Buildings-Care Program (Custodial) Maintenance - Non Student Occupied Maintenance - Student Occupied Bldgs Maintenance - Grounds Security Program Pupil - To School Trans. Program General Transportation Program	113	624	Books and Periodicals		\$0.00								
School Administration Program Business Operation Program Central Service Program Administrative Technology Services Prog Buildings-Care Program (Custodial) Maintenance - Non Student Occupied Maintenance - Student Occupied Bldgs Maintenance - Grounds Security Program Pupil - To School Trans. Program Pupil - Activity Trans. Program General Transportation Program	2 2	632	District Administration Program		\$0.00								
School Administration Program Business Operation Program Central Service Program Administrative Technology Services Prog Buildings-Care Program (Custodial) Maintenance - Non Student Occupied Maintenance - Student Occupied Bidgs Maintenance - Grounds Security Program Pupil - To School Trans. Program Pupil - Activity Trans. Program General Transportation Program	25												
Business Operation Program Central Service Program Administrative Technology Services Prog Buildings-Care Program (Custodial) Maintenance - Non Student Occupied Maintenance - Student Occupied Bldgs Maintenance - Grounds Security Program Pupil - To School Trans. Program Pupil - Activity Trans. Program General Transportation Program	26	641	School Administration Program		\$0.00								
Central Service Program Administrative Technology Services Prog Buildings-Care Program (Custodial) Maintenance - Non Student Occupied Maintenance - Student Occupied Bldgs Maintenance - Grounds Security Program Pupil - To School Trans. Program Pupil - Activity Trans. Program General Transportation Program	28	651	Business Operation Program		\$0.00								
Administrative Technology Services Prog Buildings-Care Program (Custodial) Maintenance - Non Student Occupied Maintenance - Student Occupied Bldgs Maintenance - Grounds Security Program Pupil - To School Trans. Program Pupil - Activity Trans. Program General Transportation Program	29	655	Central Service Program		\$0.00								
Buildings-Care Program (Custodial) Maintenance - Non Student Occupied Maintenance - Student Occupied Bldgs Maintenance - Grounds Security Program Pupil - To School Trans. Program Pupil - Activity Trans. Program General Transportation Program	30	656	Administrative Technology Services Pro	g	\$0.00								
Maintenance - Non Student Occupied Maintenance - Student Occupied Bldgs Maintenance - Grounds Security Program Pupil - To School Trans. Program Pupil - Activity Trans. Program General Transportation Program	31	661	Buildings-Care Program (Custodial)		\$0.00								
Maintenance - Student Occupied Bldgs Maintenance - Grounds Security Program Pupil - To School Trans. Program Pupil - Activity Trans. Program General Transportation Program	32	663	Maintenance - Non Student Occupied		\$0.00								
Maintenance - Grounds Security Program Pupil - To School Trans. Program Pupil - Activity Trans. Program General Transportation Program	33	664	Maintenance - Student Occupied Bldgs		\$0.00				$oldsymbol{\perp}$				
Security Program Pupil - To School Trans. Program Pupil - Activity Trans. Program General Transportation Program	34	665	Maintenance - Grounds		\$0.00								
Pupil - To School Trans. Program Pupil - Activity Trans. Program General Transportation Program	35	667	Security Program		\$0.00								
Pupil - Io School Irlans, Program Pupil - Activity Trans, Program General Transportation Program	10	100	7 1, 0,k,,,, 1,,,,,,,,,,,,,,,,,,,,,,,,,,,		**								
General Transportation Program	38	682	Pupil - Activity Trans. Program		\$0.00								
	39	683	General Transportation Program		\$0.00								
https://gandonistchader.my.charenoist.com/negeonal/oratawaren_forgathist-based-participate		ointcharter-my.s	arepoint.com/personal/gretawarren_forrestbirdcharterschool_org/Doc	uments/Budgets/2023-2024 Br	idget Docs/Docs for the sta	hall2024-Combined-Bay-S	on viernioso	ű	n .	n.			

Subtotal (carried over to page b)

0.00

NOTE: Round each entry to the nearest dollar amount EXPENDITURES 81 88 79 78 Code 691 911 912 913 920 800 810 811 600 900 700 710 720 730 Child Nutrition Program
Community Services Program
Enterprise Operations
Student Activity Program Debt Services Program - Principal
Debt Services Program - Interest
Debt Services Program - Refunded Debt
Transfers Out Beginning Fund Balance Revenues + Transfers In TOTAL REVENUE (lines 74 + 75) TOTAL CAPITAL ASSET PROGRAMS Capital Assets - Student Occupied
Capital Assets - NonStudent Occupied Total Appropriation
Unappropriated Balance Functions/Programs
Other Support Services Program TOTAL OTHER SERVICES TOTAL NON-INSTRUCTION TOTAL SUPPORT SERVICES TOTAL APPROPRIATION (lines 78 + 79) (Line 63 + line 66) TOTAL APPROPRIATION (Lines 14+41+48+53+60) TOTAL EXPENDITURES BUDGET SUMMARY Prior Year \$24,000.00 \$24,000.00 Budget \$24,000.00 0.00 24,000.00 24,000.00 24,000.00 \$0.00 \$0.00 \$0.00 \$0.00 Budget \$0.00 Proposed \$17,617.00 \$17,617.00 \$17,617.00 17,617.00 17,617.00 17,617.00 0.00 \$0.00 \$0.00 \$0.00 0.00 0 0 0 0.00 0.00 0.00 0.00 0.00 BUDGET SUMMARY: The total on line 77 must equal the total on line 81. Salaries 100 \$0.00 \$0.00 \$0.00 \$0.00 Benefits 200 \$0.00 \$0.00 \$0.00 \$0,00 \$0.00 Purchased Services 300 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 400 Supplies Materials \$17,617.00 \$0.00 \$0.00 \$0.00 \$0.00 500 Capital Objects \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 600 Debt Retirement \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Insurance-Judgment 700 \$0.00 \$0.00 \$0.00 \$0.00 Transfers 800 \$0.00 \$0.00

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Page 70

TITLE II-A, ESSA - SUPPORTING EFFECTIVE INSTRUCTION

FUND NO: 271

NOTE: Round each entry to the nearest dollar amount	nount.	ouly i,	odly 1, 2020 - odle 00, 2024	707	4			FUN	FUND NO: 271
REVENUES	Prior Year	Proposed	Budget			REVENUES	Prior Year	Proposed	Budaet
Line Code Item	Budget		Totals	Line	Code	ltem			Totals
1 320000 Estimated Fund Balance, July 1		***		40	429000				
				41	420000	TOTAL COUNTY	0.00	*******	0.00
411100				42				1	9.44
411200				43	431100	Base Support Program			
411300				44		Transportation Support			
::				45	431400				
411500				46		Border Tuition Support			
411600				47	431600				
411/00				48	431800	Benefi			
411900				49	431900	Other			
412100				50	432100	Driver Education Program			
412500 la				51	432400	Profes			
	0.00	****	0.00	52	437000	Lottery/Additional State Maintenance			
14 413000 Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of/Tax Replacement			
16 A1A100 Tuition From Individuals				54	439000	Other State Revenue			
414200				3 6	10000	-0.20.2.0	0.00	2000000	0,00
414300				57					
				58	442000	Indirect Unrestricted Federal			
20 415000 Earnings on Investments				59		Direct Restricted Federal			
+				60	445100				
┼				61	445200	Title VI, ESEA - Innovative Practices Program			
				62	445300	445300 Perkins III - Vocational Technical Act			
24 416900 Other Food Sales				ස	445400	445400 Adult Education			
25				22	445500	Child Nutrition Reimbursement			
┼				65	445600	IDEA Part B (School Age & Preschool)			
27 417200 Bookstore Sales				66		Other Indirect Federal Programs	16,234.00	12,515.00	
+-				67	448200	Impact Aid - P.L. 874			
╁			**********	89	440000	TOTAL FEDERAL	16,234.00	*****	12,515.00
30 41/900 Other Student Revenues				69					
1200			*****	70	451000	Proceeds: Bonds, Capital Leases, et. al.			
32 418100 Community Service				71		Sale of Fixed Assets			
				72	450000	TOTAL OTHER	0.00	****	0.00
┿				73					
			************	74		TOTAL REVENUES	16,234.00	******	12,515.00
419300			·	75					
419900 00				76	460000	TRANSFERS IN			0.00
110000	0.00		0.00	7					
39 4 10000 10 IAL LOCAL (Line 13 + 38)	0 00	***************************************			400000	+ REVENUES + TI		****	
	C. C.		0.00			(Lifies + /4 + /b)	\$16,234.00		\$12,515.00

https://sandpointcharter-my.sharepoint.com/personal/grefawarren_forrestbirdcharterschool_org/Documents/Budgets/2023-2024 Budget Docs/Docs for the state/[2024-Combined-Rev-Exp.xism]271 R

S.D.E.

EXPENDITURES BUDGET

TITLE II-A, ESSA - SUPPORTING EFFECTIVE INSTRUCTION Page 71

FUND NO:

July 1, 2023 - June 30, 2024

NOTE: Round each entry to the nearest dollar amount.

| EXPENDITURES Line 31 30 28 26 25 31 30 30 31 39 37 36 35 888 2222 꼬 2019 8 7 6 4 6 ವ 2 ರ ဖ တ 4 œ 682 683 655 661 665 667 621 623 631 611 616 541 542 641 519 500 524 532 521 522 Elementary School Program
Secondary School Program
Alternative School Program
Vocational-Technical Program
Special Education Program
Special Education Preschool Program
Gifted & Talented Program
Interscholatic Program School Activity Program
Summer School Program
Adult School Program
Detention Center Program Security Program Maintenance - Non Student Occupied
Maintenance - Student Occupied Bldgs Central Service Program
Administrative Technology Services Prog
Buildings-Care Program (Custodial) District Administration Program Attendance-Guidance-Health Program
Special Education Support Services Prog Pupil - To School Trans. Program
Pupil - Activity Trans. Program
General Transportation Program Maintenance - Grounds Business Operation Program School Administration Program Board of Education Program Instruction-Related Technology Program Books and Periodicals Educational Media Program nstruction Improvement Program TOTAL INSTRUCTION Functions/Programs Prior Year \$16,234.00 Budget 16,234.00 Proposed \$12,515.00 \$12,515.00 Budget \$0. \$0.00 8 \$10,400.00 Salaries 10,400.00 9 Benefits \$2,115.00 2,115.00 200 Purchased Services 300 \$0.00 Supplies Materials 400 \$0.00 Capital Objects 500 \$0.00 Retirement 600 Debt \$0.00 Insurance-Judgment 700 \$0.00 Transfers 800 \$0.00

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Subtotal (carried over to page b)

Page 72
TITLE II-A, ESSA - SUPPORTING EFFECTIVE INSTRUCTION
FUND NO: 271

NOTE	Round ea	NOTE: Round each entry to the nearest dollar amount.			July 1, 2023 - June 30, 2024	une 30, 2024					틴	FUND NO: 271
		EXPENDITURES	Prior Year	Proposed	100	200	300	400	500	600	700	800
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Services	Supplies	Capital	Debt	Insurance-	Transform
40	691	Other Support Services Program		\$0.00					00000	, voin chirolin	ourgine	ildiloitio
41												
42	600	TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$000	\$0.00
43									***	40.00	60.66	\$0.CC
4	710	Child Nutrition Program		0.00								
45	720	Community Services Program		0.00								
6	/30	criterorise Operations		0.00								
4/	/40	Student Activity Program		0.00								
49	700	TOTAL NON-INSTRICTION	200	5	3							
50				***	\$0.00	\$0.00	90,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	810	Capital Assets - Student Occupied		0.00					100000000000000000000000000000000000000			
52	811	Capital Assets - NonStudent Occupied		0.00								
53			i i									
5, 2	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
56	911	Debt Services Program - Principal		000								
57	912	Debt Services Program - Interest		0.00								
58	913	Debt Services Program - Refunded Debt		0.00								
59	920	Transfers Out		0.00								
8												
61	900	TOTAL OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0 00	\$0.03
62							-					
2 2		ICIAL EXPENDITURES										
65		(Lines 14+41+48+53+60)	\$16,234,00	\$12,515.00	\$10,400.00	\$2,115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
66					The state of the s							
o,												
68		TOTAL ADDRODDIATION										**************************************
3 6		- CIRCATTROTRIATION	\$10,234.00	\$12,510.00								
71 2		(Line 63 + line 66)										
72												
à		BUDGET SUMMARY										******
75		Beginning Fund Balance	א איי	2 20	BIDGET SUMMARY.	SACY:						
6		Revenues + Transfers in	16 234 00	12.515.00								
77		TOTAL REVENUE (lines 74 + 75)	16,234.00	12,515.00	The total on I	ine 77 must ea	The total on line 77 must equal the total on line 81.	line 81.				
78												
9		Total Appropriation	16,234.00	12,515.00								
ĕ		Unappropriated Balance										*****
81		TOTAL APPROPRIATION (lines 78 + 79)	\$16,234.00	\$12,515.00								

https://sandpointcharter-my.sharepoint.com/personal/gretavarren_forrestb/clotatre-chod_org/Documenta/Budgets/2023-2024-Budget-Docs/Doos for the state/[2024-Combanud-Rev-Exp.xtem]271-E2

Page 73
TITLE IV-B, ESSA - 21st CENTURY COMMUNITY LEARNING CENTERS
FUND NO: 273

\$74,000.00	*****	\$0.00	TOTAL BALANCE + REVENUES + TRANSFERS (Lines 1 + 74 + 76)	400000	0.00	***	0.00	39 410000 101AL LOCAL (Line 13 + 38) 0.00 ******* 0.00 400000	39 410000
0.00				7	0.00 77	****	0.00	†	╁
0 00			TRANSFERS IN	76 460000	7			Ď	37 419900
/4,000.00	2000	0.00		51	75				-
	***		TOTAL REVENILES	4 0	74				-
0.00	****	0.00	יסיאר סיבונג	73 #50000	73			Rentals	34 419100
			TOTAL OTHER	450000	J-				-
					7			Community Service	32 418100
				┿	Jo			Ciliei Otadelit Nevelines	
74,000.00	*****	0,00	TOTAL FEDERAL	8 440000	Jo				+
			Impact Aid - P.L. 874	+-	67				20 417400
	74,000.00		Other Indirect Federal Programs	6 445900	66				+-
			IDEA Part B (School Age & Preschool)	445600	65			Admissions/Activities	26 417100
			Child Nutrition Reimbursement	\dashv	o				┼
	***************************************		Adult Education		63			Other Food S	24 416900
			Perkins III - Vocational Technical Act	445300	62			Meal Sales: Non-reimbur.	+
			Title VI, ESEA - Innovative Practices Program	445200	61			School Food	+
	***************************************			-	6				21
			Direct Restricted Federal	_	ر ا			Earnings on Investments	20 415000
			Indirect Unrestricted Federal	8 442000	58			E	┼
				7	ر ا			-	18 414300
0.00		0.00		+	56				-
0.00	***	200	TOTAL STATE	55 430000	51			٠	16 414100
			Other State Revenue	-+	On!				15
			Revenue in lieu of/Tay Replacement	-+	+			Penalty: Delinquent Taxes	14 413000
			Lottery/Additional State Maintenance	+	0.00 52	******	0.00	TOTAL TAXES	13
			Professional Technical Program	+	51			Ι	12 412500
			Driver Education Program	\dashv	on!			Taxes - Plant Facility	11 412100
				-+	Ī4			-	10 411900
				431800	آــــ			 .	┼
				431600	47			Taxes - Tuition	8 411600
			Border Tuition Support	431500	<u></u>			Taxes - Cooperative	├-
			Exceptional Child/SED Support		4			-	6 411400
			Transportation Support	431200	Ī4.			Taxes - Emergency	5 411300
			Base Support Program	431100	آــــ			١.	4 411200
0.00		0.00		+				-	ļ
	****	000	TOTAL COLINTY	+	4				\vdash
otals	Line Amounts	pudget	Other County	J		*****		Estimated Func	1 320000
Budget	Proposed	=	NEVENOES	ine Code	Totale	_	Budget	item	Line Code
1					Rudget	Proposed	Prior Year	REVENUES	
FUND NO: 2/3	ב			7.7	oaly 1, 2020 - oallo oo, 2024	out .	nount.	Round each entry to the nearest dollar amount	NOTE: Rou

Page 74
TITLE IV-B, ESSA - 21st CENTURY COMMUNITY LEARNING CENTERS
FUND NO: 273

BUDGET
EXPENDITURES
July 1, 2023 - June 30, 2024

Value Propriet P											L		
Code								\$0.00		al Transportation Program	Genera	683	39
Prior Year Proposed 100 200 300 400 500								\$0.00		Activity Trans. Program	Pupil -	682	38
Code	0.0000							\$0.00		To School Trans. Program	Pupil -	681	37
Code													36
Code								\$0.00		ty Program	Securit	667	35
Code Elementary School Program Sudget Su								\$0.00		nance - Grounds		665	34
Code								\$0.00		nance - Student Occupied Bldgs		664	33
Code ENPERIONIPAES Prior Year Proposed 100 200 300 400 500 170						***************************************		\$0.00		nance - Non Student Occupied		663	32
Code ENPENDITURES Prior Year Proposed 100 200 300 400 500 600 77 77 77 77 77 77								\$0.00		gs-Care Program (Custodial)	Buildin	661	31
Code Entry to the nearest dollar amount. Prior Year Proposed 100 200 300 400 500 500 512 Elementary School Program Budget Salaries Benefits Services Materialis Objects Reinement 100 100 100 500 500 500 515								\$0.00		istrative Technology Services Prog	Admini	656	30
Round each entry to the nearest dollar amount Prior Year Proposed 100 200 300 400 500								\$0.00		Il Service Program	Centra	655	29
ROUND death entry to the nearest dollar amount EXPENDITURES Prior Year Proposed 100 200 300 400 500	7							\$0.00		ss Operation Program	Busine	651	28
Code EXPERIOR Prior Year Prioposed 100 200 300 400 500								\$0.00			00100		77
Code EXPENDITURES Prior Year Prioposed 100 200 300 400 500 600 70 70 70 70 70 70) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Administration Program	School	641	26
Round each entry to the nearest dollar amount EXPENDITURES Prior Year Proposed 100 200 300 400 500 500 70								\$0.00		3			25
Round each entry to the nearest dollar amount. EXPENDITURES Prior Year Proposed 100 200 300 400 500 600 770								60.00		Administration Program	\perp	632	24
Code Functions/Programs EXPENDITURES Prior Year Proposed 100 200 300 400 500 600 70 70 70 70 70 70								\$0.00		of Education Program		631	23
Code EXPENDITURES Prior Year Proposed 100 200 300 400 500 600 70 70 700 700 700 700 700 70 700								\$0.00		and Periodicals		624	22
Code EXPENDITURES Prior Year Proposed 100 200 300 400 500 600 70 Code Functions/Programs Budget Budget Salaries Benefits Services Materials Capital Debt Insur 512 Elementary School Program \$74,000.00 8,960.00 11,809.00 \$200 Materials Objects Retirement Judg 515 Secondary School Program \$74,000.00 8,960.00 11,809.00 \$3,231.00 \$200 \$3,231.00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$0.00</td><td></td><td>tion-Related Technology Program</td><td>L</td><td>623</td><td>21</td></td<>								\$0.00		tion-Related Technology Program	L	623	21
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Code ENDITURES Prior Year Proposed 100 200 300 400 500 600 70 Code Functions/Programs Budget Budget Salaries Benefits Supplies Capital Debt Insur 512 Elementary School Program \$70,000 8,960,00 11,809,00 \$9erices Malerials Objects Retirement Judg 517 Alternative School Program \$74,000,00 8,960,00 11,809,00 \$3231,00 Detail Retirement Judg 518 Secondary School Program \$70,000 8,960,00 11,809,00 \$3231,00 Details Retirement Judg 519 Vocational-Technical Program \$0,00 8,960,00 11,809,00 \$3231,00 Bertirement Judg 521 Special Education Program \$0,00 \$0.00 \$3,231,00 \$3,231,00 Bertirement \$3,231,00 \$3,231,00 \$3,231,00 \$3,231,00 Bertirement \$3,231,00 \$3,231,00 \$3,231,00 \$3,231,00								\$0.00		tion Improvement Program		621	19
Code Expenibit URES Prior Year Proposed 100 200 300 400 500 600 70 Code Functions/Programs Budget Budget Salaries Benefits Services Materials Objects Retirement Judg 512 Elementary School Program \$70,000 8,960,00 11,809,00 Salaries Materials Objects Retirement Judg 517 Alternative School Program \$70,000 8,960,00 11,809,00 53,231,00 Salaries Services Materials Objects Retirement Judg 517 Alternative School Program \$0,00 8,960,00 11,809,00 53,231,00 Salaries Services Materials Objects Retirement Judg 521 Special Education Program \$0,00 \$0,00 Salaries Salaries <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1 8</td></t<>													1 8
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Code EXPENDITURES Prior Year Proposed 100 200 300 400 500 600 70 Code Functions/Programs Budget Salaries Benefits Supplies Capital Debt Insurance 517 Elementary School Program \$0.00 \$30.00 400 \$00 Insurance 517 Alternative School Program \$74,000.00 8,960.00 11,809.00 \$3,231.00 Editiement Judg 519 Vocational-Technical Program \$0.00 \$960.00 11,809.00 \$3,231.00 \$3,231.00 \$63,231.00 \$3,231.00 \$63,231.00					10			\$0.00		ance-Guidance-Health Program		611	16
Code Functions/Programs Budget Budget Salaries Benefits Services Materials Objects Retirement Judget Salaries Services Materials Objects Retirement Judget Salaries Services Materials Objects Retirement Judget 519 Vocational-Technical Program \$0.00 8,960.00 11,809.00 53,231.00 Salaries Salaries <td></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$55,231.00</td> <td>#0:00</td> <td>#11,000.00</td> <td>***</td> <td></td> <td></td> <td></td> <td>Ш</td> <td></td> <td>15</td>		\$0.00	\$0.00	\$55,231.00	#0:00	#11,000.00	***				Ш		15
Code EXPENDITURES Prior Year Proposed 100 200 300 400 500 600 Code Functions/Programs Budget Budget Salaries Benefits Services Materials Capital Debt 512 Elementary School Program \$0.00 8,960.00 11,809.00 Materials Objects Retirement 513 Secondary School Program \$0.00 8,960.00 11,809.00 50.20 Materials Objects Retirement 519 Vocational-Technical Program \$0.00 8,960.00 11,809.00 53,231.00		} } -	3	ee5 224 20	85 20 20	\$11 800 00	\$8 950 00	\$74 000 00	\$0.00	LINSTRUCTION		500	14
Code Functions/Programs Budget Budget Salaries Benefits Services Materials Cobjects Retirement 512 Elementary School Program \$0.00 8,960.00 11,809.00 500 600 517 Alternative School Program \$74,000.00 8,960.00 11,809.00 53,231.00 Retirement 519 Vocational-Technical Program \$0.00 \$960.00 11,809.00 53,231.00 Setirement 521 Special Education Program \$0.00 \$960.00 11,809.00 53,231.00 Setirement 521 Special Education Program \$0.00 \$0.00 11,809.00 53,231.00 Setirement 521 Special Education Program \$0.00 \$0.00 11,809.00 53,231.00 Setirement 522 Special Education Program \$0.00 \$0.00 Setirement \$0.00 Setirement Setirement \$0.00 Setirement Setirement Setirement Setirement Setirement Setirement Setirement Setirement Set								#0.00		(13
Code Functions/Programs Budget Budget Salaries Benefits Services Materials Objects Retirement 512 Elementary School Program \$0.00 8,960.00 11,809.00 50,231.00 Debt 517 Alternative School Program \$0.00 8,960.00 11,809.00 53,231.00 Materials Objects Retirement 521 Special Education Program \$0.00 8,960.00 11,809.00 53,231.00								\$0.00		tion Center Program		546	12
Code Functions/Programs Budget Salaries Benefits Services Materials Objects Retirement 512 Elementary School Program \$0.00 8,960.00 11,809.00 53,231.00 53,231.00 600 517 Alternative School Program \$0.00 8,960.00 11,809.00 53,231.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td></td> <td>School Program</td> <td></td> <td>542</td> <td><u>_</u></td>								\$0.00		School Program		542	<u>_</u>
Code Functions/Programs Budget Budget Salaries Benefits Services Materials Objects Retirement 512 Elementary School Program Budget Budget Salaries Benefits Services Materials Objects Retirement 517 Alternative School Program \$74,000.00 8,960.00 11,809.00 53,231.00 53,231.00 521 Special Education Program \$0.00 \$0.00 11,809.00 53,231.00 53,231.00 522 Special Education Program \$0.00 \$0.00 11,809.00 53,231.00 53,231.00 521 Special Education Program \$0.00 \$0.00 11,809.00 53,231.00 53,231.00 522 Special Education Program \$0.00 \$0.00 11,809.00 53,231.00 53,231.00 531 Interscholastic Program \$0.00 \$0.00 960.00 11,809.00 960.00 960.00 960.00 960.00 960.00 960.00 960.00 960.00 960.00 960.00								80.00		er School Program		541	10
Code Functions/Programs Budget Budget Salaries Benefits Services Materials Objects Retirement 512 Elementary School Program Budget Budget Salaries Benefits Services Materials Objects Retirement 517 Alternative School Program \$74,000.00 8,960.00 11,809.00 53,231.00 53,231.00 521 Special Education Program \$0.00 \$0.00 11,809.00 53,231.00 53,231.00 522 Special Education Program \$0.00 \$0.00 11,809.00 53,231.00 53,231.00 524 Gifted & Talented Program \$0.00 \$0.00 11,809.00 50.00 53,231.00 521 Special Education Program \$0.00 50.00								\$0.00		Activity Program		532	ဗ
Code Functions/Programs Budget Budget Salaries Benefits Services Materials Objects Retirement 512 Elementary School Program Budget \$0.00 4.00 500 600 517 Alternative School Program \$74,000.00 8,960.00 11,809.00 53,231.00 Heirement 519 Vocational-Technical Program \$0.00 \$0.00 11,809.00 53,231.00 53,231.00 521 Special Education Program \$0.00 \$0.00 11,809.00 53,231.00 50.00 522 Special Education Program \$0.00 \$0.00 40.00 50.00 60.00 524 Giffed & Talented Program \$0.00 8,960.00 11,809.00 53,231.00 50.00								\$0.00		cholastic Program		531	œ
Code Functions/Programs Budget Budget Salaries Benefits Services Materials Objects Retirement 517 Alternative School Program \$74,000.00 8,960.00 11,809.00 53,231.00 53,231.00 521 Special Education Program \$0.00 \$0.00 \$0.00 11,809.00 53,231.00 50.00 600 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td></td> <td>& Talented Program</td> <td></td> <td>524</td> <td>7</td>								\$0.00		& Talented Program		524	7
Code Functions/Programs Budget Salaries Benefits Services Materials Objects Retirement 512 Elementary School Program Budget \$3.00 11,809.00 53,231.00 53,231.00 600 517 Alternative School Program \$74,000.00 8,960.00 11,809.00 53,231.00 53,231.00 53,231.00 521 Special Education Program \$0.00 \$0.00 11,809.00 53,231.00 600 600								\$0.00		al Education Preschool Program		522	6
Code Functions/Programs Budget Budget Salaries Benefits Services Materials Objects Retirement 517 Alternative School Program \$74,000.00 8,960.00 11,809.00 53,231.00 53,231.00 53,231.00 600 519 Vocational-Technical Program \$0.00 \$0.00 11,809.00 53,231.00 53,231.00 600								\$0.00		al Education Program		521	5
Code Functions/Programs Budget Budget Salaries Benefits Services Materials Objects Retirement 517 Alternative School Program \$74,000.00 8,960.00 11,809.00 53,231.00 53,231.00 600 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td></td> <td>onal-Technical Program</td> <td>L</td> <td>518</td> <td>4</td>								\$0.00		onal-Technical Program	L	518	4
Round each entry to the nearest dollar amount. EXPENDITURES Prior Year Proposed 100 200 300 400 500 600 Code Functions/Programs Budget Budget Salaries Benefits Services Materials Objects Retirement 515 Secondary School Program \$74,000.00 8,960.00 11,809.00 53,231.00				, ,				\$0.00		ative School Program	L	51/	
Round each entry to the nearest dollar amount. EXPENDITURES Prior Year Proposed 100 200 300 400 500 600 Code Functions/Programs Budget Budget Salaries Benefits Services Materials Objects Retirement \$0.00				53 231 00		11,809.00	8,960.00	\$74,000.00		dary School Program	L	516	N
Round each entry to the nearest dollar amount. EXPENDITURES Prior Year Proposed 100 200 300 400 500 600 Code Functions/Programs Budget Budget Salaries Benefits Services Materials Objects Retirement	guag	i com omone						\$0.00		ntary School Program	L	512) -
Round each entry to the nearest dollar amount. EXPENDITURES Prior Year Proposed 100 200 300 400 500 600	Insura	Retirement	Objects	Materials	Services	Benefits	Salaries	Budget	Budget	Functions/Programs		T	Line
Round each entry to the nearest dollar amount.	70	600	500	400	300	200	100	Proposed	Prior Year	門入で門立むことならい			
										y to the nearest dollar amount.	Cach Chin	r. Round	200

Page 75
TITLE IV-B, ESSA - 21st CENTURY COMMUNITY LEARNING CENTERS
FUND NO: 273

								\$74,000,00	\$0.00	TOTAL APPROPRIATION (lines 78 + 79)		81
										Unappropriated Balance		80
····								74,000.00	0.00	Total Appropriation		6)
					•							78
				line 81.	The total on line 77 must equal the total on line 81.	line 77 must ec	The total on	74,000.00	0.00	I OTAL REVENUE (lines 74 + 75)		=
								74,000.00	0.00			ò
						MARY:	BUDGET SUMMARY:	0,00	0.00	Beginning Fund Balance		ò
												4
										BUDGET SUMMARY		73
												72
										(Line 63 + line 66)		1/2
								\$/4,000.00	\$0.00			3 8
										TOTAL ABBBODBIATION		8 8
												67
									1000 (88742049) (8174 (8			S
\$0.00	\$0.00	\$0.00	\$0.00	\$53,231.00	\$0.00	\$11,809,00	φο,σου,υυ	9/4,000.00	40.00	(miles in increase, sector)		65
						944	60 000 00	000 000	\$0.00	(Lines 14+41+48+53+60)		20
										TOTAL EXPENDITURES		63
\$0.00	\$0.00	\$0.00	\$0.00	80.00	\$U.UU	\$0.00	40.00	40.00				క్ష
			3		60.00	en 00	\$0.00	\$0.00	\$0.00	TOTAL OTHER SERVICES	900	61
												8
								0.00		Transfers Out	920	59
								0.00		Debt Services Program - Refunded Debt	913	58
								0.00		Debt Services Program - Interest	912	57
								0.00		Debt Services Program - Principal	911	56
\$0.00	\$0.00	40.00	70.00									55
2000	60.00	503	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	TOTAL CAPITAL ASSET PROGRAMS	800	54
												53
								0.00		Capital Assets - NonStudent Occupied	811	52
								0.00		Capital Assets - Student Occupied	810	51
\$0.00	90.00	90.00	\$0.00									50
3	3	600	80 00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0,00	TOTAL NON-INSTRUCTION	700	49
												48
								0.00		Student Activity Program	740	47
								0.00		Enterprise Operations	730	46
								0.00		Community Services Program	720	45
								0.00		Child Nutrition Program	710	4
\$0.00	\$0.00	60.00	90.00									43
3	53	\$0.00	\$0.00	\$0 00	\$0.00	\$0.00	\$0.00	00:0\$	\$0.00	TOTAL SUPPORT SERVICES	600	42
												41
Idiisieis	anaginent	Koncilient	C C C C C C C C C C C C C C C C C C C					\$0.00		Other Support Services Program	691	6
Topoforo	Insurance-	Debt	Objects	Materials	Services	Benefits	Salaries	Budget	Budget	Functions/Programs	Code	Line
800	700	600	500	400	300 Dirchased	200	100	Proposed	Prior Year	EXPENDITURES		
CIAD NO. 270	lo						,			NOTE: Round each entry to the nearest dollar amount.	Round ea	NO
AD NO 372	<u> </u>					June 30, 2024	July 1, 2023 - June 30, 2024)	; ;

https://amdpointcharter-my-atterepoint.com/personal/greatwaren_forestitistchianteschool_org/Documents/Budgets/2022-2024 Budget: Docs/Docs for the state/2024-Combined-Rev-Esp. stam)273 E2