



# SCHOOL DISTRICT BUDGET 2025 – 2026

Forrest M. Bird Charter School

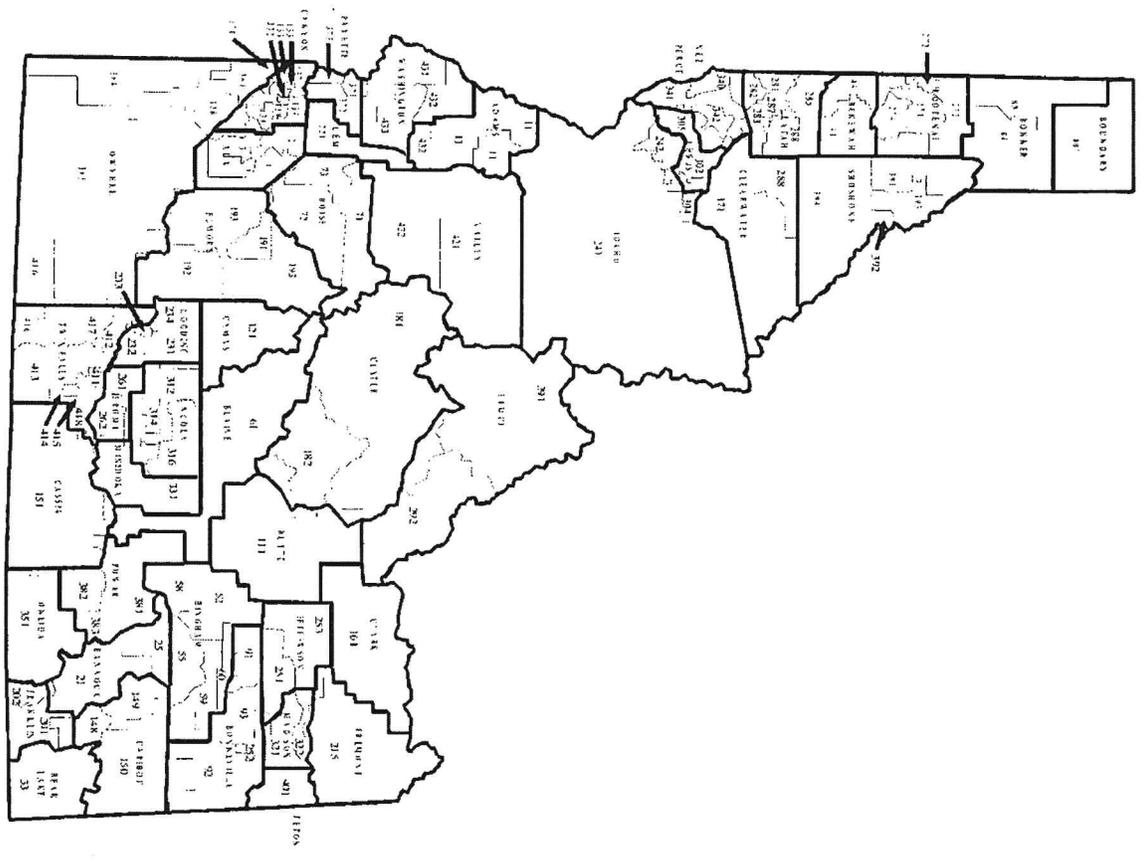
Name of School District/Charter School  
487

Organization Number  
Bonner County

County

Debbie Critchfield  
IDAHO DEPARTMENT OF EDUCATION

P.O. BOX 83720  
BOISE, 83720-0027



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

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

2025 - 2026 SCHOOL BUDGET

This document represents the Board of Trustees' estimate of revenues, proposed expenditures and the fund balances of available school funds for the 2025 - 2026 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 17, 2025 and the Board of Trustees formally adopted this budget on June 17, 2025.

SIGNED:

  
 SUPERINTENDENT/CHARTER SCHOOL ADMINISTRATOR

  
 CHAIRPERSON OF THE BOARD

Gretta Warren  
 CONTACT PERSON (PLEASE PRINT)

Forrest M. Bird  
 SCHOOL DISTRICT/CHARTER NAME

[gretlawarren@forrestbirdcharterschool.org](mailto:gretlawarren@forrestbirdcharterschool.org)  
 EMAIL ADDRESS

6/19/2025  
 DATE

208-265-9737 x6  
 PHONE NUMBER

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

## SUMMARY STATEMENT 2025 - 2026 SCHOOL BUDGET

### ALL FUNDS

School District: Forrest M. Bird Charter School

	GENERAL M & O FUND				ALL OTHER FUNDS			
	Prior Year Actual 2022-2023	Prior Year Actual 2023-2024	Prior Year Actual/Budget 2024-2025	Proposed Budget 2025-2026	Prior Year Actual 2022-2023	Prior Year Actual 2023-2024	Prior Year Actual/Budget 2024-2025	Proposed Budget 2025-2026
<b>REVENUES</b>								
Beginning Balances	\$	\$	\$	\$	\$	\$	\$	\$
Local Tax Revenue								
Other Local			42000					
County Revenue				35000				
State Revenue	2720094.96	3187001.48	3116700	3373084	80996	107283.41	68710	73627
Federal Revenue					551116.39	454313.62	175395	162968
Other Sources	19135.24	47214.71			166	863		3750
<b>Totals</b>	\$2,739,230.20	\$3,234,216.19	\$3,158,700.00	\$3,597,625.00	\$632,278.39	\$562,460.03	\$244,105.00	\$240,345.00
<b>EXPENDITURES</b>								
Salaries	1427504.56	1690005.04	1771821	1901677	321748.3	214804.63	83607	82458
Benefits	556946.69	682031.05	832243	883972	108118.16	90974.31	22516	10840
Purchased Services	356188.22	386289.67	357900	507100	118556.21	106161.02	90190	80326
Supplies & Materials	188329.65	193806.71	1359	13000	78231.26	130802.51	47792	66721
Capital Outlay								
Debt Retirement	99582.55	95755.68	195377	231876				
Insurance & Judgments								
Transfers (net)								
Contingency Reserve								
Unappropriated Balances	110,678.53	186,328.04	0.00	0.00	5,624.46	19,717.56	0.00	0.00
<b>Totals</b>	\$2,739,230.20	\$3,234,216.19	\$3,158,700.00	\$3,597,625.00	\$632,278.39	\$562,460.03	\$244,105.00	\$240,345.00

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

**2025 - 2026 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        | 20.50        |
| 2a. Discretionary Per Support Unit    | \$ 21,901.00 |
| 2b. Health Insurance Per Support Unit | \$ 23,472.00 |
| 3. Discretionary (line 1 x line 2)    | \$ 930,147   |

4. Salary Apportionment: Midterm Support Units 20.50  
*(From SBA Template)*

Administrative Index	Average Instructional Salary	Average Pupil Services Salary	Total SBA plus Allowances from SBA Template	Rev Code
1.50335	\$60,726.49	\$0.00	\$1,799,849	

- |   |                    |        |
|---|--------------------|--------|
| 5. Estimated Base Support (line 3 + line 4)                         | <b>\$2,729,996</b> | 431100 |
| 6. Benefit Apportionment  | <b>\$375,405</b>   | 431800 |
| 7. Border Contracts   |                    | 431500 |
| 8. Exceptional Child Support (not common)                           |                    | 431400 |
| 9. Tuition Equivalency  |                    | 431600 |
| 10. Transportation Allowance  | <b>\$125,000</b>   | 431200 |
| 11. Prior Year Adjustments (not common)                             |                    |        |
| <b>12. Total Estimated State Support</b><br>(lines 5+6+7+8+9+10+11) | <b>\$3,230,400</b> |        |

**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                  |            |        |
| <b>16. Total Revenue in Lieu of Taxes</b>        | <b>\$0</b> | 438000 |

**SUMMARY STATEMENT 2025 - 2026 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 2025-2026	Proposed Budget 2025-2026	Proposed Budget 2025-2026
#01	Beginning Balances	\$ 189,541.00	\$ -	189,541.00
#39	Local Revenue	35,000.00	-	35,000.00
#41	County Revenue	-	-	-
#55	State Revenue	3,373,084.00	73,627.00	3,446,711.00
#68	Federal Revenue	-	162,968.00	162,968.00
#72	Other Sources	-	3,750.00	3,750.00
#76	Transfers*	-	-	-
	<b>Totals</b>	\$ 3,597,625.00	\$ 240,345.00	3,837,970.00

			GENERAL M & O FUND #100	ALL OTHER FUNDS	TOTAL FUNDS
Budget Line	OBJ #	EXPENDITURES	Proposed Budget 2025-2026	Proposed Budget 2025-2026	Proposed Budget 2025-2026
#63	100	Salaries	\$ 1,901,677.00	\$ 82,458.00	1,984,135.00
#63	200	Benefits	883,972.00	10,840.00	894,812.00
#63	300	Purchased Services	507,100.00	80,326.00	587,426.00
#63	400	Supplies & Materials	13,000.00	66,721.00	79,721.00
#63	500	Capital Outlay	60,000.00	-	60,000.00
#63	600	Debt Retirement	231,876.00	-	231,876.00
#63	700	Insurance & Judgments	-	-	-
#63	800	Transfers*	-	-	-
#66		Contingency Reserve**	-	-	-
#79		Unappropriated Balances	-	-	-
		<b>Totals</b>	\$ 3,597,625.00	\$ 240,345.00	3,837,970.00

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

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

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**BUDGET  
EXPENDITURES**  
July 1, 2025 - June 30, 2026

NOTE: Round each entry to the nearest dollar amount.

Line	Code	Functions/Programs	EXPENDITURES		GENERAL M & O FUND												
			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	1,681,045.00	\$1,737,101.00	1,173,107.00	542,594.00	21,400.00										
3	517	Alternative School Program		\$0.00													
4	519	Vocational-Technical Program		\$0.00													
5	521	Special Education Program	343,127.00	\$442,556.00	259,166.00	128,390.00	55,000.00										
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	\$2,024,172.00	\$2,179,657.00	\$1,432,273.00	\$670,984.00	\$76,400.00	\$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	4,000.00	\$5,000.00			5,000.00										
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	555,132.00	\$634,677.00	401,253.00	174,724.00	54,700.00	4,000.00									
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)	125,639.00	\$138,553.00	47,741.00	21,812.00	68,000.00	1,000.00									
32				\$0.00													
33	664	Maintenance - Buildings and Equipment	33,901.00	\$44,384.00	20,010.00	16,374.00	20,000.00	8,000.00									
34	665	Maintenance - Grounds	10,479.00	\$20,478.00	400.00	78.00											
35	667	Security Program		\$0.00													
36																	
37	681	Pupil - To School Trans. Program	210,000.00	\$283,000.00			283,000.00										
38	682	Pupil - Activity Trans. Program		\$0.00													
39	683	General Transportation Program		\$0.00													
		Subtotal (carried over to page b)	939,151.00	1,126,092.00	469,404.00	212,988.00	430,700.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	



**BUDGET REVENUES**

July 1, 2025 - June 30, 2026

**SPECIAL LOCAL 230 THROUGH 239**

Page 10  
**FUND NAMI Restricted Donation**  
**FUND NO: 231**

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	
				Line Amounts	Totals					Line Amounts	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	0.00		0.00	52	437000	Lottery/Additional State Maintenance			
14	413000	Penalty- Delinquent Taxes				53	438000	Revenue in Lieu of/Tax Replacement			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	0.00		0.00
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57					
19						58	442000	Indirect Unrestricted Federal			
20	415000	Earnings on Investments				59	443000	Direct Restricted Federal			
21						60	445100	Title I - ESEA			
22	416100	School Food Service				61	445300	Perkins V - CTE			
23	416200	Meal Sales: Non-reimbur.				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	IDEA Part B (School Age & Preschool)			
26	417100	Admissions/Activities				65	445900	Other Indirect Federal Programs			
27	417200	Bookstore Sales				66	448200	Impact Aid - P.L. 874			
28	417300	Clubs, Org. Dues, Etc.				67	440000	TOTAL FEDERAL	0.00		0.00
29	417400	School Fees & Charges				68					
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Principal, Loan, et al			
31						70	453000	Proceeds: Disposal of Real or Personal Property or Capital Lease Proceeds			
32	418100	Community Service				71		TOTAL OTHER	0.00		0.00
33						72	450000				
34	419100	Rentals				73		TOTAL REVENUES	0.00		0.00
35	419200	Contributions/Donations			3,750.00	74					
36	419300	Transportation Fees				75		FUND TRANSFERS IN			
37	419900	Other Local				76	460000				
38		TOTAL OTHER LOCAL	0.00		3,750.00	77		TOTAL BEG BALANCE + REVENUES + TRANSFERS (Lines 1 + 74 + 76)	\$0.00		\$3,750.00
39	410000	TOTAL LOCAL (Line 13 + 38)	0.00		3,750.00						

**BUDGET**

**EXPENDITURES**

July 1, 2025 - June 30, 2026

**SPECIAL LOCAL**  
230 THROUGH 239

**FUND NAM Restricted Donation**  
**FUND NO:** 231

NOTE: Round each entry to the nearest dollar amount.

Line	Code	Functions/Programs	EXPENDITURES		SPECIAL LOCAL											
			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
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		\$3,750.00							3,750.00					
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																
33	664	Maintenance - Buildings and Equipment		\$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												
		<b>Subtotal (carried over to page b)</b>	<b>0.00</b>	<b>3,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BUDGET EXPENDITURES**  
July 1, 2025 - June 30, 2026

SPECIAL LOCAL  
230 THROUGH 239

FUND NAME: Restricted Donation  
FUND NO: 231

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Prior Year Budget	Proposed Budget	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
40	691	Other Support Services Program										
41				\$0.00								
42	600	TOTAL SUPPORT SERVICES	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00
43												
44	710	Child Nutrition Program		0.00								
45	720	Community Services Program		0.00								
46	730	Enterprise Operations		0.00								
47	740	Student Activity		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
50												
51	810	Capital Assets		0.00								
52				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
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	Fund 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
62												
63		TOTAL EXPENDITURES										
64		(Lines 14+42+49+54+61)	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00
65												
66												
67												
68												
69												
70												
71												
72												
73		BUDGET SUMMARY										
74												
75		Beginning Fund Balance	0.00	0.00								
76		Revenues + Transfers In	0.00	3,750.00								
77		TOTAL REVENUE (lines 75 + 76)	0.00	3,750.00								
78												
79		Total Expenditures (line 64)	0.00	3,750.00								
80		Unappropriated Balance	0.00	0.00								
81		TOTAL EXPD. + UNAPPR. BAL. (lines 78 + 79)	\$0.00	\$3,750.00								

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

**BUDGET  
REVENUES**  
July 1, 2025 - June 30, 2026

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Prior Year Budget	Proposed		Budget Totals	Line	Code	REVENUES Item	Prior Year Budget	Proposed	
				Amounts	Totals						Amounts	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			6,000.00
13		TOTAL TAXES					52	437000	Lottery/Additional State Maintenance			
14	413000	Penalty: Delinquent Taxes	0.00		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		6,000.00
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	445300	Perkins V - CTE			
23	416200	Meal Sales: Non-reimbur.					62	445400	Adult Education			
24	416900	Other Food Sales					63	445500	Child Nutrition Reimbursement			
25							64	445600	IDEA Part B (School Age & Preschool)			
26	417100	Admissions/Activities					65	445900	Other Indirect Federal Programs			
27	417200	Bookstore Sales					66	448200	Impact Aid - P.L. 874			
28	417300	Clubs, Org. Dues, Etc.					67	440000	TOTAL FEDERAL	0.00		0.00
29	417400	School Fees & Charges					68					
30	417900	Other Student Revenues					69	451000	Proceeds: Bonds, Principal, Loan, et al			
31							70	453000	Proceeds: Disposal of Real or Personal Property			
32	418100	Community Service					71		or Capital Lease Proceeds			
33							72	450000	TOTAL OTHER	0.00		0.00
34	419100	Rentals					73					
35	419200	Contributions/Donations					74		TOTAL REVENUES	0.00		6,000.00
36	419300	Transportation Fees					75					
37	419900	Other Local					76	460000	FUND TRANSFERS IN			0.00
38		TOTAL OTHER LOCAL	0.00		0.00		77					
39	410000	TOTAL LOCAL (Line 13 + 38)	0.00		0.00			400000	TOTAL BEG BALANCE + REVENUES + TRANSFERS (Lines 1 + 74 + 76)	\$0.00		\$6,000.00

**BUDGET  
EXPENDITURES**  
July 1, 2025 - June 30, 2026

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		\$6,000.00													
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	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$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				\$0.00													
33	664	Maintenance - Buildings and Equipment		\$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													
		<b>Subtotal (carried over to page b)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

[https://sandyhookcharter-nj.sharepoint.com/personal/gretlawarren\\_torres@sbhdistrictschool.org/Documents/Budgets/2025-2026 Budget Does/Does for the state/2026-Combined Rev & Exp.xlsm](https://sandyhookcharter-nj.sharepoint.com/personal/gretlawarren_torres@sbhdistrictschool.org/Documents/Budgets/2025-2026 Budget Does/Does for the state/2026-Combined Rev & Exp.xlsm) 243 E1

**BUDGET  
EXPENDITURES**  
July 1, 2025 - June 30, 2026

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Prior Year Budget	Proposed Budget	EXPENDITURES															
					100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers								
40	691	Other Support Services Program		\$0.00																
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	\$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	\$0.00
47	700	Capital Assets																		
48	810	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
49		Debt Services Program - Principal																		
50		Debt Services Program - Interest																		
51		Debt Services Program - Refunded Debt																		
52		Fund Transfers Out																		
53		TOTAL OTHER SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54	800	TOTAL EXPENDITURES (Lines 14+42+49+54+81)		\$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		Beginning Fund Balance																		
56		Revenues + Transfers In																		
57		TOTAL REVENUE (lines 75 + 76)																		
58		Total Expenditures (line 64)																		
59		Unappropriated Balance																		
60		TOTAL EXPD. + UNAPPR. BAL. (lines 78 + 79)		\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61																				
62																				
63																				
64																				
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66																				
67																				
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71																				
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73																				
74																				
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78																				
79																				
80																				
81																				

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

**BUDGET  
REVENUES**  
July 1, 2025 - June 30, 2026

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	59,377.00		59,377.00
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		0.00	53	438000	Revenue in Lieu of Tax Replacement	4,200.00		4,200.00
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	63,577.00	*****	63,577.00
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	445300	Perkins V - CTE			
23	416200	Meal Sales: Non-reimbur.				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	IDEA Part B (School Age & Preschool)			
26	417100	Admissions/Activities				65	445900	Other Indirect Federal Programs			
27	417200	Bookstore Sales				66	448200	Impact Aid - P.L. 874			
28	417300	Clubs, Org. Dues, Etc.				67	440000	TOTAL FEDERAL	0.00	*****	0.00
29	417400	School Fees & Charges				68					
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Principal Loan, et al			
31						70	453000	Proceeds: Disposal of Real or Personal Property or Capital Lease Proceeds			
32	418100	Community Service				71					
33						72	450000	TOTAL OTHER	0.00	*****	0.00
34	419100	Rentals				73					
35	419200	Contributions/Donations				74		TOTAL REVENUES			
36	419300	Transportation Fees				75			63,577.00	*****	62,527.00
37	419900	Other Local				76	460000	FUND TRANSFERS IN			
38		TOTAL OTHER LOCAL	0.00	*****		77					
39	410000	TOTAL LOCAL (line 13 + 38)	0.00	*****	0.00			TOTAL BEG BALANCE + REVENUES + TRANSFERS (Lines 1 + 74 + 76)	\$63,577.00	*****	\$62,527.00

**BUDGET  
EXPENDITURES**  
July 1, 2025 - June 30, 2026

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
		<b>EXPENDITURES</b>										
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	1,560.00	\$1,560.00			1,560.00					
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	\$1,560.00	\$1,560.00	\$0.00	\$0.00	\$1,560.00	\$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	62,017.00	\$60,967.00			33,266.00	27,701.00				
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												
33	664	Maintenance - Buildings and Equipment		\$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								
		<b>Subtotal (carried over to page b)</b>	<b>62,017.00</b>	<b>60,967.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,266.00</b>	<b>27,701.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BUDGET  
EXPENDITURES**  
July 1, 2025 - June 30, 2026

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs Other Support Services Program	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	\$62,017.00	\$60,967.00	\$0.00	\$0.00	\$33,266.00	\$27,701.00	\$0.00	\$0.00	\$0.00	\$0.00
42	600	TOTAL SUPPORT SERVICES										
43		Child Nutrition Program		0.00								
44	710	Child Nutrition Program		0.00								
45	720	Community Services Program		0.00								
46	730	Enterprise Operations		0.00								
47	740	Student Activity Program		0.00								
48		TOTAL NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
49	700	TOTAL NON-INSTRUCTION										
50		Capital Assets		0.00								
51	810	Capital Assets		0.00								
52				0.00								
53		TOTAL CAPITAL ASSET PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54	800	TOTAL CAPITAL ASSET PROGRAMS										
55		Debt Services Program - Principal		0.00								
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	Fund Transfers Out		0.00								
60		TOTAL OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61	900	TOTAL OTHER SERVICES										
62		TOTAL EXPENDITURES	\$63,577.00	\$62,527.00	\$0.00	\$0.00	\$34,826.00	\$27,701.00	\$0.00	\$0.00	\$0.00	\$0.00
63		(Lines 14+42+49+54+61)										
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75		BUDGET SUMMARY										
75		Beginning Fund Balance	0.00	0.00								
76		Revenues + Transfers In	63,577.00	62,527.00								
77		TOTAL REVENUE (lines 75 + 76)	63,577.00	62,527.00								
78												
78		Total Expenditures (line 64)	63,577.00	62,527.00								
79		Unappropriated Balance	0.00	0.00								
80		TOTAL EXPD. + UNAPPR. BAL.	63,577.00	62,527.00								
81		(lines 78 + 79)	\$63,577.00	\$62,527.00								

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

**BUDGET**  
**REVENUES**  
July 1, 2025 - June 30, 2026

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Prior Year Budget	Proposed		Budget Totals	Line	Code	REVENUES Item	Prior Year Budget	Proposed	
				Line Amounts	Budget						Line	Budget
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	5,133.00		5,100.00
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	5,133.00		*****
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	416100	School Food Service					60	445100	Title I - ESEA			
22	416200	Meal Sales: Non-reimbur.					61	445300	Perkins V - CTE			
23	416900	Other Food Sales					62	445400	Adult Education			
24							63	445500	Child Nutrition Reimbursement			
25							64	445600	IDEA Part B (School Age & Preschool)			
26	417100	Admissions/Activities					65	445900	Other Indirect Federal Programs			
27	417200	Bookstore Sales					66	448200	Impact Aid - P.L. 874			
28	417300	Clubs, Org. Dues, Etc.					67	440000	TOTAL FEDERAL	0.00		*****
29	417400	School Fees & Charges					68					
30	417900	Other Student Revenues					69	451000	Proceeds: Bonds, Principal, Loan, et al			
31							70	453000	Proceeds: Disposal of Real or Personal Property			
32	418100	Community Service					71		or Capital Lease Proceeds			
33							72	450000	TOTAL OTHER	0.00		*****
34	419100	Rentals					73					
35	419200	Contributions/Donations					74		TOTAL REVENUES			
36	419300	Transportation Fees					75			5,133.00		*****
37	419900	Other Local					76	460000	FUND TRANSFERS IN			
38		TOTAL OTHER LOCAL	0.00		*****		77					
39	410000	TOTAL LOCAL (Line 13 + 38)	0.00		*****				TOTAL BEG BALANCE + REVENUES + TRANSFERS	5,133.00		*****
									(Lines 1 + 74 + 76)			
										\$5,133.00		\$5,100.00

**BUDGET  
EXPENDITURES**

NOTE: Round each entry to the nearest dollar amount.

Line	Code	Functions/Programs	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		\$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	5,133.00	\$5,100.00					5,100.00									
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				\$0.00														
33	664	Maintenance - Buildings and Equipment		\$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)	5,133.00	5,100.00	0.00	0.00	0.00	0.00	5,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**BUDGET  
EXPENDITURES**  
July 1, 2025 - June 30, 2026

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Prior Year Budget	Proposed Budget	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
40	691	Other Support Services Program		\$0.00								
41												
42	600	TOTAL SUPPORT SERVICES	\$5,133.00	\$5,100.00	\$0.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$0.00	\$0.00
43												
44	710	Child Nutrition Program		0.00								
45	720	Community Services Program		0.00								
46	730	Enterprise Operations		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
50												
51	810	Capital Assets		0.00								
52				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
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	Fund 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
62												
63		TOTAL EXPENDITURES										
64		(Lines 14+42+49+54+61)	\$5,133.00	\$5,100.00	\$0.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$0.00	\$0.00
65												
66												
67												
68												
69												
70												
71												
72												
73		BUDGET SUMMARY										
74												
75		Beginning Fund Balance	0.00	0.00								
76		Revenues + Transfers In	5,133.00	5,100.00								
77		TOTAL REVENUE (lines 75 + 76)	5,133.00	5,100.00								
78												
79		Total Expenditures (line 64)	5,133.00	5,100.00								
80		Unappropriated Balance	0.00	0.00								
81		TOTAL EXPD. + UNAPPR. BAL. (lines 78 + 79)	\$5,133.00	\$5,100.00								

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

**BUDGET  
REVENUES**  
July 1, 2025 - June 30, 2026

Page 37  
**TITLE I-A, 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 Totals	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			
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	83,930.00		72,222.00
22	416100	School Food Service					61	445300	Perkins V - CTE			
23	416200	Meal Sales: Non-reimbur.					62	445400	Adult Education			
24	416900	Other Food Sales					63	445500	Child Nutrition Reimbursement			
25							64	445600	IDEA Part B (School Age & Preschool)			
26	417100	Admissions/Activities					65	445900	Other Indirect Federal Programs			
27	417200	Bookstore Sales					66	448200	Impact Aid - P.L. 874			
28	417300	Clubs, Org. Dues, Etc.					67	440000	TOTAL FEDERAL	83,930.00		72,222.00
29	417400	School Fees & Charges					68					
30	417900	Other Student Revenues					69	451000	Proceeds: Bonds, Principal, Loan, et al			
31							70	453000	Proceeds: Disposal of Real or Personal Property or Capital Lease Proceeds			
32	418100	Community Service					71		TOTAL OTHER	0.00		0.00
33							72	450000				
34	419100	Rentals					73		TOTAL REVENUES			
35	419200	Contributions/Donations					74			83,930.00		72,222.00
36	419300	Transportation Fees					75					
37	419900	Other Local					76	460000	FUND TRANSFERS IN			0.00
38		TOTAL OTHER LOCAL	0.00				77					
39	410000	TOTAL LOCAL (line 13 + 38)	0.00						TOTAL BEG BALANCE + REVENUES + TRANSFERS (Lines 1 + 74 + 76)	83,930.00		72,222.00

https://sandspointshatter-amv.sharepoint.com/personal/jretalwarren\_loresibidcharatchool\_org/Documents/Budgets/2025-2026 Budget Docs/Docs for the state/2025-Combined-Rev-&Exp xsmj251 R

**BUDGET  
EXPENDITURES**  
July 1, 2025 - June 30, 2026

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

NOTE: Round each entry to the nearest dollar amount.

Line	Code	Expenditures	EXPENDITURES		TITLE I-A, ESSA - IMPROVING BASIC 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							
1	512	Elementary School Programs		\$0.00															
2	515	Secondary School Program	75,125.00	\$63,542.00	51,302.00	10,840.00													
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	\$75,125.00	\$63,542.00	\$51,302.00	\$10,840.00	\$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	8,805.00	\$8,680.00	8,680.00														
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				\$0.00															
33	664	Maintenance - Buildings and Equipment		\$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															
		<b>Subtotal (carried over to page b)</b>	<b>8,805.00</b>	<b>8,680.00</b>	<b>8,680.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>







**BUDGET  
EXPENDITURES**  
July 1, 2025 - June 30, 2026

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs Other Support Services Program	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												
42	600	TOTAL SUPPORT SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43												
44	710	Child Nutrition Program		0.00								
45	720	Community Services Program		0.00								
46	730	Enterprise Operations		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
50												
51	810	Capital Assets		0.00								
52												
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
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	Fund 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
62												
63		TOTAL EXPENDITURES										
64		(Lines 14+42+49+54+61)	\$54,000.00	\$45,500.00	\$0.00	\$0.00	\$45,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65												
66												
67												
68												
69												
70												
71												
72												
73		<b>BUDGET SUMMARY</b>										
74												
75		Beginning Fund Balance	0.00	0.00								
76		Revenues + Transfers In	\$4,000.00	\$4,500.00								
77		TOTAL REVENUE (lines 75 + 76)	\$4,000.00	\$4,500.00								
78												
79		Total Expenditures (line 64)	\$4,000.00	\$4,500.00								
80		Unappropriated Balance	0.00	0.00								
81		TOTAL EXPD. + UNAPPR. BAL. (lines 78 + 79)	\$54,000.00	\$45,500.00								

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

**BUDGET  
REVENUES**  
July 1, 2025 - June 30, 2026

Page 64  
Title IV-A, ESSA - STUDENT SUPPORT & ACADEMIC ENRICHMENT  
FUND NO: 261

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Prior Year Budget	Proposed		Budget Totals	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		*****
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	445300	Perkins V - CTE			
23	416200	Meal Sales: Non-reimbur.					62	445400	Adult Education			
24	416900	Other Food Sales					63	445500	Child Nutrition Reimbursement			
25							64	445600	IDEA Part B (School Age & Preschool)			
26	417100	Admissions/Activities					65	445900	Other Indirect Federal Programs	10,000.00		10,000.00
27	417200	Bookstore Sales					66	448200	Impact Aid - P L 874			
28	417300	Clubs, Org. Dues, Etc.					67	440000	TOTAL FEDERAL	10,000.00		*****
29	417400	School Fees & Charges					68					
30	417900	Other Student Revenues					69	451000	Proceeds: Bonds, Principal, Loan, et al			
31							70	453000	Proceeds: Disposal of Real or Personal Property or Capital Lease Proceeds			
32	418100	Community Service					71		TOTAL OTHER	0.00		*****
33							72	450000				
34	419100	Rentals					73		TOTAL REVENUES			
35	419200	Contributions/Donations					74			10,000.00		*****
36	419300	Transportation Fees					75					
37	419900	Other Local					76	460000	FUND TRANSFERS IN			
38		TOTAL OTHER LOCAL	0.00		*****		77					
39	410000	TOTAL LOCAL (Line 13 + 38)	0.00		*****				TOTAL BEG BALANCE + REVENUES + TRANSFERS (Lines 1 + 74 + 76)	\$10,000.00		*****
												\$10,000.00

**BUDGET  
EXPENDITURES**

**Title IV-A, ESSA - STUDENT SUPPORT & ACADEMIC ENRICHMENT  
FUND NO. 261**

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	10,000.00	\$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	\$10,000.00	\$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	\$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				\$0.00																
33	664	Maintenance - Buildings and Equipment		\$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																
		<b>Subtotal (carried over to page b)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

[https://sandspointcharter-nj.statepoint.com/personal/gretawaren\\_torres/bidcharter-school\\_org/Documents/Budgets/2025-2026 Budget Does/Does for the salari/2026-Combined-Rev-4-Exp.xlsx#261](https://sandspointcharter-nj.statepoint.com/personal/gretawaren_torres/bidcharter-school_org/Documents/Budgets/2025-2026%20Budget%20Does/Does%20for%20the%20salari/2026-Combined-Rev-4-Exp.xlsx#261)

**BUDGET  
EXPENDITURES**  
July 1, 2025 - June 30, 2026

**Title IV-A, ESSA - STUDENT SUPPORT & ACADEMIC ENRICHMENT  
FUND NO. 261**

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												
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												
44	710	Child Nutrition Program		0.00								
45	720	Community Services Program		0.00								
46	730	Enterprise Operations		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
50												
51	810	Capital Assets		0.00								
52				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
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	Fund 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
62												
63		TOTAL EXPENDITURES										
64		(Lines 14+42+49+54+61)	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65												
66												
67												
68												
69												
70												
71												
72												
73		<b>BUDGET SUMMARY</b>										
74												
75		Beginning Fund Balance	0.00	0.00								
76		Revenues + Transfers In	10,000.00	10,000.00								
77		TOTAL REVENUE (lines 75 + 76)	10,000.00	10,000.00								
78												
79		Total Expenditures (line 64)	10,000.00	10,000.00								
80		Unappropriated Balance	0.00	0.00								
		TOTAL EXPD. + UNAPPR. BAL.										
81		(lines 78 + 79)	\$10,000.00	\$10,000.00								

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

**BUDGET  
REVENUES**  
July 1, 2025 - June 30, 2026

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Prior Year Budget	Proposed		Budget Totals	Line	Code	REVENUES Item	Prior Year Budget	Proposed	
				Amounts	Totals						Amounts	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					
14	413000	Penalty: Delinquent Taxes	0.00		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	445300	Perkins V - CTE			
23	416200	Meal Sales: Non-reimbur.					62	445400	Adult Education			
24	416900	Other Food Sales					63	445500	Child Nutrition Reimbursement			
25							64	445600	IDEA Part B (School Age & Preschool)			
26	417100	Admissions/Activities					65	445900	Other Indirect Federal Programs	15,272.00		22,770.00
27	417200	Bookstore Sales					66	448200	Impact Aid - P L 874			
28	417300	Clubs, Org. Dues, Etc.					67	440000	TOTAL FEDERAL	15,272.00		22,770.00
29	417400	School Fees & Charges					68					
30	417900	Other Student Revenues					69	451000	Proceeds: Bonds, Principal, Loan, et al			
31							70	453000	Proceeds: Disposal of Real or Personal Property or Capital Lease Proceeds			
32	418100	Community Service					71		TOTAL OTHER	0.00		0.00
33							72	450000				
34	419100	Rentals					73		TOTAL REVENUES			0.00
35	419200	Contributions/Donations					74					
36	419300	Transportation Fees					75		TOTAL REVENUES	15,272.00		22,770.00
37	419900	Other Local					76	460000	FUND TRANSFERS IN			0.00
38		TOTAL OTHER LOCAL	0.00		0.00		77					
39	410000	TOTAL LOCAL (Line 13 + 38)	0.00		0.00				TOTAL BEG BALANCE + REVENUES + TRANSFERS (Lines 1 + 74 + 76)	\$15,272.00		\$22,770.00

**BUDGET  
EXPENDITURES**  
July 1, 2025 - June 30, 2026

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															
2	515	Secondary School Program	15,272.00	\$22,770.00				22,770.00									
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	\$15,272.00	\$22,770.00	\$0.00	\$0.00	\$0.00	\$22,770.00	\$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		\$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				\$0.00													
33	664	Maintenance - Buildings and Equipment		\$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													
		<b>Subtotal (carried over to page b)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BUDGET  
EXPENDITURES**  
July 1, 2025 - June 30, 2026

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Prior Year Budget	Proposed Budget	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
40	691	Other Support Services Program										
41												
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												
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										
52												
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	Fund 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+42+49+54+61)	\$15,272.00	\$22,770.00	\$0.00	\$0.00	\$0.00	\$22,770.00	\$0.00	\$0.00	\$0.00	\$0.00
65												
66												
67												
68												
69												
70												
71												
72												
73		<b>BUDGET SUMMARY</b>										
74												
75		Beginning Fund Balance	0.00	0.00								
76		Revenues + Transfers In	15,272.00	22,770.00								
77		TOTAL REVENUE (lines 75 + 76)	15,272.00	22,770.00								
78												
79		Total Expenditures (line 64)	15,272.00	22,770.00								
80		Unappropriated Balance	0.00	0.00								
81		TOTAL EXPD. + UNAPPR. BAL. (lines 78 + 79)	\$15,272.00	\$22,770.00								

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

**BUDGET  
REVENUES**  
July 1, 2025 - June 30, 2026

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Prior Year Budget	Proposed		Line	Code	REVENUES Item	Prior Year Budget	Proposed	
				Amounts	Totals					Amounts	Totals
1	320000	Estimated Fund Balance, July 1		*****		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	445300	Perkins V - CTE			
23	416200	Meal Sales: Non-reimbur.				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	IDEA Part B (School Age & Preschool)			
26	417100	Admissions/Activities				65	445900	Other Indirect Federal Programs	12,193.00	12,476.00	
27	417200	Bookstore Sales				66	448200	Impact Aid - P L 874			
28	417300	Clubs, Org. Dues, Etc.				67	440000	TOTAL FEDERAL	12,193.00	*****	12,476.00
29	417400	School Fees & Charges				68					
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Principal, Loan, et al			
31						70	453000	Proceeds: Disposal of Real or Personal Property			
32	418100	Community Service				71		or Capital Lease Proceeds			
33						72	450000	TOTAL OTHER	0.00	*****	0.00
34	419100	Rentals				73					
35	419200	Contributions/Donations				74		TOTAL REVENUES	12,193.00	*****	12,476.00
36	419300	Transportation Fees				75					
37	419900	Other Local				76	460000	FUND TRANSFERS IN			0.00
38		TOTAL OTHER LOCAL	0.00	*****		77				*****	
39	410000	TOTAL LOCAL (Line 13 + 38)	0.00	*****			400000	TOTAL BEG BALANCE + REVENUES + TRANSFERS (Lines 1 + 74 + 76)	\$12,193.00	*****	\$12,476.00

July 1, 2025 - June 30, 2026

**BUDGET EXPENDITURES**  
**TITLE IIA, ESSA - SUPPORTING EFFECTIVE INSTRUCTION**  
**FUND NO. 271**

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	EXPENDITURES		TITLE IIA, ESSA - SUPPORTING EFFECTIVE INSTRUCTION															
			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	12,193.00	\$12,476.00	12,476.00															
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	\$12,193.00	\$12,476.00	\$12,476.00	\$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		\$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				\$0.00																
33	664	Maintenance - Buildings and Equipment		\$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																
		<b>Subtotal (carried over to page b)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BUDGET EXPENDITURES**  
**TITLE IIA, ESSA - SUPPORTING EFFECTIVE INSTRUCTION**  
**FUND NO: 271**

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Prior Year Budget	Proposed Budget	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
40	691	Other Support Services Program										
41												
42	600	TOTAL SUPPORT SERVICES		\$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								
50												
51	810	Capital Assets										
52												
53												
54	800	TOTAL CAPITAL ASSET PROGRAMS		\$0.00								
55												
56	911	Debt Services Program - Principal										
57	912	Debt Services Program - Interest										
58	913	Debt Services Program - Refunded Debt										
59	920	Fund Transfers Out										
60												
61	900	TOTAL OTHER SERVICES		\$0.00								
62												
63		TOTAL EXPENDITURES										
64		(Lines 14+42+49+54+61)	\$12,193.00	\$12,476.00	\$12,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65												
66												
67												
68												
69												
70												
71												
72												
73		BUDGET SUMMARY										
74												
75		Beginning Fund Balance	0.00	0.00								
76		Revenues + Transfers In	12,193.00	12,476.00								
77		TOTAL REVENUE (lines 75 + 76)	12,193.00	12,476.00								
78												
79		Total Expenditures (line 64)	12,193.00	12,476.00								
80		Unappropriated Balance	0.00	0.00								
81		TOTAL EXPD. + UNAPPR. BAL. (lines 78 + 79)	\$12,193.00	\$12,476.00								

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