

BUDGET SUMMARY

Line		FY Year: 2022-2023	Common Size
1	Enrollments		
2	District of Residence	139	
3	Non-Resident District	183	
4	Total Enrollments	322	
5			
6	Beginning Fund Balance	2,006,557	
7			
8	Revenues		
9	General Fund		
10		0	
11	Equalization/Local Levy Aid - Local Share	727,166	12.2%
12	Equalization/Local Levy Aid - State Share	4,133,433	69.6%
13	Total Equalization/Local Levy Aid (Lines 11,12)	4,860,599	81.9%
14	Categorical Aid		
15	Categorical Special Education Aid	225,024	3.8%
16	Categorical Security Aid	155,261	2.6%
17	Total Categorical Aid (Lines 15 and 16)	380,285	6.4%
18	Other State Revenue	FICA 183,173	3.1%
19	First Year Nonpublic Student Aid		0.0%
20	Adjustment Aid	209,814	3.5%
21	Other State Revenue		0.0%
22	Total Other State Aid (Lines 19 through 21)	392,987	6.6%
23	Other Revenue: LEP	60,000	
24	Total General Fund (Lines 13, 17, 22, 23)	5,693,871	95.9%
25	Restricted - Special Revenue Fund		
26	Revenue from State Sources:		0.0%
27	Source:		0.0%
28	Other:		0.0%
29	Total State Projects (Lines 27, 28):	0	0.0%
30	Revenue from Federal Sources:		0.0%
31	Source: ESEA,IDEA, & ESSER II	242,521	4.1%
32	Other: Charter Grant		0.0%
33	Total Federal Projects (Lines 31, 32):	242,521	4.1%
34	Revenues from Other Restricted Sources		0.0%
35	Source: ESSER II		0.0%
36	Source: CARES ACT	0	0.0%
37	Other:	0	0.0%
38	Total Other Sources (Lines 35, 36, 37):	0	0.0%
39	Total Special Revenue Fund (Lines 29, 33, 38)	242,521	4.1%
40	Total Revenues (Lines 24,39)	5,936,392	100.0%
41	Expenditures-General Fund		
42	Instruction		
43	Salaries of Teachers	2,176,191	36.0%
44	Other Salaries for Instruction	60,000	1.0%
45	Purchased Professional/Technical Services	281,750	4.7%
46	Other Purchased Services	0	0.0%
47	General Supplies	63,390	1.0%
48	Textbooks	47,450	0.8%
49	Miscellaneous Expense	54,000	0.9%
50	Total Instructional Expense	2,682,781	44.4%
51	Administrative		
52	Salaries - Administration	641,025	10.6%
53	Salaries of Secretarial/Clerical Assistants	225,338	3.7%
54	Total Benefit Costs	808,793	13.4%

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55	Purch. Professional/Tech.Serv.(Consultants)		0.0%
55.1	Legal costs	35,000	0.6%
55.2	Other Purch. Professional/Tech Serv. (Consultants)	95,490	1.6%
56	Other Purchased Services	68,800	1.1%
57	Communications/Telephone	34,585	0.6%
58	Supplies and Materials	7,000	0.1%
59	Judgments Against Charter Schools		0.0%
60	Interest on Current Loans		0.0%
61	Interest for Lease Purchase Agreements		0.0%
62	Mortgage Payments-Interest		0.0%
63	Miscellaneous Expense	2,400	0.0%
64	Total Administrative Expense	1,918,430	31.7%
65	Support Services		
66	Salaries	335,258	5.5%
67	Purch. Professional/Tech. Serv.(Consultants)	71,000	1.2%
68	Other Purchased Services	201,820	3.3%
69	Rental of Land and Buildings	352,000	5.8%
70	Insurance for property, liability and fidelity	81,260	1.3%
71	Supplies and Materials	23,800	0.4%
72	Transportation - Other than to/from school	0	0.0%
73	Reserved for future use		0.0%
74	Energy Costs (Heat and Electricity)	86,550	1.4%
75	Miscellaneous Expense	5,000	0.1%
76	Total Support Services Expense	1,156,688	19.1%
77	Capital Outlay		
78	Instructional Equipment	47,500	0.8%
79	Noninstructional Equipment	0	0.0%
80	Purchase of Land/Improvements	0	0.0%
81	Lease Purchase Agreements-Principal	0	0.0%
82	Mortgage Payments-Principal	0	0.0%
83	Building Purchase other than Lease Purchase	0	0.0%
84	Miscellaneous Expense	0	0.0%
85	Total Capital Outlay	47,500	0.8%
86	Total General Fund (Lines 50, 64, 76, 85)	5,805,399	96.0%

Line		FY Year: 2022-2023	Common Size
87	Expenditures-Special Revenue Fund		0.0%
88	Restricted /Special Revenues Programs		0.0%
89			0.0%
90	State Projects:		0.0%
91	Source:	0	0.0%
92	Other:	0	0.0%
93	Total State Projects:	0	0.0%
94			0.0%
95	Federal Projects:		0.0%
96	Source: ESEA	242,521	4.0%
97	Other: Charter Grant	0	0.0%
98	Total Federal Projects:	242,521	4.0%
99	Other Restricted Expenditures:		0.0%
100	Source: Esser II		0.0%
101	Source:	0	0.0%
102	Other:	0	0.0%
103	Total Other Sources:	0	0.0%
104	Total Special Revenue Fund (Lines 93, 98, 103)	242,521	4.0%
105			0.0%
106	Total Expenditures (Lines 86, 104)	6,047,920	100.0%
107			
108	Ending Fund Balance (Lines 6 + 40 - 106)	1,895,029	

Total	
Benefits	808,793
Salaries	3,437,811
%	23.53%

Instr	
3,208,875.85	59.36%

Admin. %	
1,313,460.83	24.30%

Support %		
883,562.15	16.34%	40.64%

Total	
5,405,898.83	

% fund bal. to Gen Fund	
32.64%	