



Line			2025-26 Common Size	2025-26
	Grade levels added:			
1	District of Residence			193
2	Non-Resident District			193
3	Total Enrollment			386
4				
5	Beginning Fund Balance			656,370
6				
7	Revenues			
8	General Fund			
9				
10	Equalization/Local Levy Aid - Local Share		85.02%	6,814,862
11	Equalization/Local Levy Aid - State Share		0.00%	
12	Total Equalization/Local Levy Aid (Lines 11,12)		85.02%	6,814,862
13	Categorical Aid			
14	Categorical Special Education Aid		3.83%	306,826
15	Categorical Security Aid		2.70%	216,353
16	Total Categorical Aid (Lines 15 and 16)		6.53%	523,179
17	Other State Revenue	FICA	2.65%	212,451
18	First Year Nonpublic Student Aid			
19	Adjustment Aid			
20	Other State Revenue			
21	Total Other State Aid (Lines 19 through 21)		2.65%	212,451
22	Other Revenue			
23	Total General Fund (Lines 13, 17, 22, 23)		94.20%	7,550,492
24	Restricted - Special Revenue Fund			
25	Revenue from State Sources:			
26	Source:			
27	Other:			
28	Total State Projects (Lines 27, 28):			
29	Revenue from Federal Sources:			
30	Source: ESEA-Title 1		4.13%	331,136
31	Other: IDEA		1.10%	88,553
32	Other: Charter School Program Grant		0.00%	
33	Other: ESSER			
34				
35	Total Federal Projects (Lines 31, 32):		5.24%	419,689
36	Revenues from Other Restricted Sources			
37	Source: Link Education Partners (summer programs)		0.56%	45,000
38	Source:			
39	Other:			
40	Total Other Sources (Lines 35, 36, 37):		0.56%	45,000
41	Total Special Revenue Fund (Lines 29, 33, 38)		5.80%	464,689
42	Total Revenues (Lines 24,39)		100.00%	8,015,181

Line		2025-26 Common Size	2025-26
43	Expenditures-General Fund		
44	Instruction		
45	Salaries of Teachers	31.90%	2,594,838
46	Other Salaries for Instruction		-
47	Purchased Professional/Technical Services	8.33%	677,760
48	Other Purchased Services		55,000
49	General Supplies	0.55%	45,029
50	Textbooks	0.74%	60,000
51	Miscellaneous Expense	0.42%	34,500
52	Total Instructional Expense	41.95%	3,467,127
53	Administrative		
54	Salaries - Administration	4.87%	396,376
55	Salaries of Secretarial/Clerical Assistants	4.53%	368,171
56	Total Benefit Costs	9.40%	1,005,171
58	Purch. Professional/Tech.Serv.(Consultants)		
59	Legal costs	0.37%	30,000
60	Other Purch. Professional/Tech Serv. (Consultants)	1.63%	132,370
61	Other Purchased Services	1.43%	116,076
62	Communications/Telephone	0.55%	44,500
63	Supplies and Materials	0.04%	3,500
68	Miscellaneous Expense	0.06%	5,161
69	Total Administrative Expense	28.96%	2,101,325
70	Support Services		
71	Salaries	7.70%	625,919
72	Purch. Professional/Tech. Serv.(Consultants)	3.09%	251,550
73	Other Purchased Services	3.92%	318,945
74	Rental of Land and Buildings	5.86%	477,000
75	Insurance for property, liability and fidelity	1.28%	103,883
76	Supplies and Materials	0.21%	17,000
77	Energy Costs (Heat and Electricity)	1.82%	147,800
78	Miscellaneous Expense	0.05%	4,000
79	Total Support Services Expense	20.99%	1,946,097
80	Capital Outlay		
81	Instructional Equipment	0.40%	32,500
82	Noninstructional Equipment	0.12%	10,000
83	Furniture & Fixtures	0.33%	27,000
87	Building Purchase other than Lease Purchase	0.00%	-
88	Miscellaneous Expense FICA REIMBURSEMENT	1.60%	130,000
89	Total Capital Outlay	2.45%	199,500
90	Total General Fund (Lines 52 69, 79, 89	94.41%	7,714,049

Line			2025-26 Common Size	2025-26
91	Expenditures-Special Revenue Fund		0.00%	
92	Restricted /Special Revenues Programs		0.00%	
93				
99	Federal Projects:			
100	Source: ESEA (Title I)		4.07%	331,136
101	Other: IDEA		1.09%	88,553
102	Total Federal Projects:		5.16%	419,689
103	Other Restricted Expenditures:		0.00%	
104	Source:		0.00%	
107	Total Other Sources:		0.00%	
108	Total Special Revenue Fund (Line 102)		5.16%	419,689
109				
110	Total Expenditures (Lines 5, 42.102)		100.00%	8,133,738
111				
112	Ending Fund Balance (Lines 5 + 42 - 110)			537,813
115	Fund balance change			226,971
116	Annual Per Student Cost			21,050