

Revenues	
Allocation from D70 (PPOR \$9,067.64)	\$ 3,445,703
State	\$ 191,400
Federal	\$ 235,000
Fund Balance	\$ 330,000
Total Revenues	\$ 4,202,103

Expenses	
Salaries and Benefits (0100, 0200)	\$ 2,207,061
Purchased Services (0300)	\$ 136,665
Property - Purchased Services (0400)	\$ 59,600
Other Purchased Services (0500)	\$ 266,021
Supplies (0600)	\$ 351,200
Property (0700)	\$ 102,000
Other Objects and Reserves (0800)	\$ 1,079,556
Total Expenses	\$ 4,202,103

Salaries and Benefits	
Salaries*	\$1,689,110
<i>Administration (Leadership Team) = 19.57%</i>	\$330,564
<i>Teachers (17 classroom, 2 specials, ESS, Extra-Duty Stipends) = 63.15%</i>	\$1,066,596
<i>Support Staff (2 Office, Nurse, Custodian, 5 Paras, Interventionist) = 17.28%</i>	\$291,950
Benefits (28%)	\$472,951
Total**	\$2,162,061

Other Objects and Reserves	
Dues	\$ 12,000
Rent for Middle School Building	\$ 485,890
Principal for Elementary School Building	\$ 254,380
Interest for Elementary School Building	\$ 168,688
Principal for Kitchen Equipment	\$ 20,210
Interest for Kitchen Equipment	\$ 4,318
Contingency	\$ 24,957
Tabor	\$ 109,113
Total	\$ 1,079,556

Fund Balance (as of 06/30/22)	
Unbudgeted Fund Balance	\$ 722,446
Budgeted Fund Balance	\$ 330,000

Budgeted Fund Balance	
5% of Revenue Unbudgeted	\$ (181,353)
Budgeted D70 Purchased Services	\$ 172,672
Contingency	\$ 24,957
Tabor	\$ 109,113