



Financial Summary September 30th 2022
End of First Quarter 2023 year.

Revenue	Budget	Current revenue/ expense	% Spent/ received
Resale	\$ 30,000.00	\$ 20,017.00	67%
Fundraising	\$ 5,000.00	\$ 729.75	15%
Prop Tax-Mill Levey override	\$ 1,468,436.00	\$ 371,904.00	25%
Earnings on Investments		\$ 6,434.39	
Revenue other		\$ 16,088.00	
State Revenue-Other	\$ 249,000.00	\$ 35,548.11	14%
Exceptional Children Revenue	\$ 92,357.24		
State ELPA Revenue			
PPR Transfer from District	\$ 7,694,921.70	\$ 2,199,687.70	25%
Fees/dues	\$ 150,000.00	\$ 62,190.60	41%
Tuition from individuals	\$ 380,000.00	\$ 51,152.84	13%
Building Rental	\$ 60,000.00	\$ 6,162.50	10%
Field Trips	\$ 40,000.00	\$ 11,243.00	28%
Donations	\$ 3,500.00	\$ 2,298.00	66%
	\$	\$	
Total Revenue	10,173,214.94	2,783,455.89	
Expenses			
Salaries and Benefits	\$ 5,816,564.00	\$ 1,297,953.72	22%
Purchased Services	\$ 980,475.00	\$ 203,211.48	21%
Bond payment (Principal)	\$ 460,000.00	\$ -	
Bond payment (Interest)	\$ 1,118,025.00	\$ -	
Materials and supplies	\$ 602,800.00	\$ 80,672.16	13%
Capital outlay	\$ 100,000.00	\$ -	
District Services	\$ 930,886.50	\$ 233,666.59	25%
	\$	\$	
Total Expenses	10,008,750.50	1,815,503.95	
		\$	
Revenue -Expenses	\$ 164,464.44	967,951.94	