

CO MP A	A C T I V E	ACC O	SUB A	ACCO	FY23 ADOPTED	FY23 REVISED
				Enrollment FTE	84	95
				BEGINNING FUND BALANCE	\$ (648,546.00)	\$ (784,173.00)
11	9	1910	0	RENTAL REVENUE		
11	9	1990	0	MISC LOCAL REVENUE	\$ (5,000.00)	\$ (5,000.00)
11	9	5701	0	PER PUPIL REVENUE	\$ (793,296.00)	\$ (902,405.00)
11	9	5702	0	MILL LEVY OVERRIDE (91,98, 02	\$ (223,152.16)	\$ (255,940.30)
11	9	5703	0	OTHER STATE REVENUE (SPED	\$ (24,076.92)	\$ (35,874.85)
11	9	3113	0	CHARTER SCHOOL CAPITAL CO	\$ (24,000.00)	\$ (24,000.00)
				TOTAL REVENUE	\$ (1,069,525.08)	\$ (1,223,220.15)
				TOTAL RESOURCES	\$ 1,718,071.08	\$ 2,007,393.15
11	9	110	201	TEACHER, REGULAR	\$ 132,402.00	\$ 132,402.00
11	9	110	415	REGULAR ED PARAEDUCATOR	\$ 3,956.00	\$ 3,956.00
11	9	211	201	LIFE-TEACHER, REGULAR ED	\$ 135.00	\$ 135.00
11	9	213	201	LTD-TEACHER, REGULAR	\$ 209.20	\$ 209.20
11	9	221	201	MEDICARE-TEACHER	\$ 1,919.83	\$ 1,919.83
11	9	221	415	MEDICARE-PARAED,REG ED	\$ 57.36	\$ 57.36
11	9	230	201	PERA-TEACHER, REGULAR	\$ 28,334.03	\$ 28,334.03
11	9	230	415	PERA-PARAEDUCATOR, REG	\$ 846.58	\$ 846.58
11	9	251	201	HEALTH-TEACHER	\$ 24,177.00	\$ 24,177.00
11	9	252	201	DENTAL-TEACHER	\$ 1,692.00	\$ 1,692.00
11	9	320	0	PURCHASED PROF EDUCATION	\$ 25,000.00	\$ 25,000.00
11	9	330	0	OTHER PROFESSIONAL SERVICE	\$ 10,000.00	\$ 10,000.00
11	9	430	0	REPAIRS & MAINTENANCE	\$ 1,000.00	\$ 1,000.00
11	9	442	0	RENTAL OF EQUIPMENT	\$ 1,500.00	\$ 1,500.00
11	9	515	0	TRANSPORTATION PURCHASED FROM CONTRACT		
11	9	533	0	POSTAGE AND SHIPPING	\$ 500.00	\$ 500.00
11	9	534	0	ONLINE & CABLE TV SERVICES	\$ 5,000.00	\$ 5,000.00
11	9	550	0	PRINTING - NON-DISTRICT	\$ 750.00	\$ 750.00
11	9	580	0	TRAVEL, REGISTRATION/ENTRA	\$ -	\$ -
11	9	585	0	TRAVEL, REGISTRATION/ENTRA	\$ 20,000.00	\$ 20,000.00
11	9	610	0	GENERAL SUPPLIES	\$ 30,000.00	\$ 30,000.00
11	9	619	0	FOOD	\$ 30,000.00	\$ 30,000.00
11	9	626	0	PURCHASED VEHICLE FUELS	\$ 20,000.00	\$ 20,000.00
11	9	640	0	READING MATERIALS (SRA)	\$ 5,000.00	\$ 5,000.00
11	9	645	0	LEARNING MATERIALS (SRA)	\$ 500.00	\$ 500.00
11	9	650	0	COMPUTER SOFTWARE AND S	\$ 1,500.00	\$ 1,500.00
11	9	735	0	NON-CAPITAL EQUIPMENT	\$ 1,000.00	\$ 1,000.00
11	9	808	0	OTHER MISCELLANEOUS EXPE	\$ 5,000.00	\$ 5,000.00
11	9	810	0	MEMBERSHIP DUES	\$ 5,000.00	\$ 5,000.00
11	9	851	0	BVSD BUS TRANSPORTATION	\$ 500.00	\$ 500.00

11	9	854	0	BVSD COPY & PRINTING CHARG	\$ 100.00	\$ 100.00
11	9	855	0	BVSD VEHICLE PARTS & REPAIR	\$ -	\$ -
11		594	0	PURCH SVCS FR DISTRICTS BY	\$ 351,509.00	\$ 408,171.00
11	9	594	0	PURCH SVCS FR DISTRICTS BY CHARTERS		
11	9	594	0	PURCH SVCS FR DISTRICTS BY CHARTERS		
11	9	594	0	PURCH SVCS FR DISTRICTS BY CHARTERS		
11	9	330	0	OTHER PROFESSIONAL SERVICE	\$ 5,000.00	\$ 5,000.00
11	9	585	0	TRAVEL, REGISTRATION/ENTRA	\$ 1,000.00	\$ 1,000.00
11	9	610	0	GENERAL SUPPLIES	\$ 15,000.00	\$ 15,000.00
11	9	810	0	MEMBERSHIP DUES	\$ 10,000.00	\$ 10,000.00
11	9	610	0	GENERAL SUPPLIES		
11	9	330	0	OTHER PROFESSIONAL SERVICE	\$ 1,000.00	\$ 1,000.00
11	9	610	0	GENERAL SUPPLIES	\$ 1,000.00	\$ 1,000.00
11	9	594	0	PURCH SVCS FR DISTRICTS BY CHARTERS		
11		110	211	COUNSELOR	\$ 27,809.00	\$ 27,809.00
11		211	211	LIFE-COUNSELOR	\$ 45.00	\$ 45.00
11		213	211	LTD-COUNSELOR	\$ 43.94	\$ 43.94
11		221	211	MEDICARE-COUNSELOR	\$ 403.23	\$ 403.23
11		230	211	PERA-COUNSELOR	\$ 5,951.13	\$ 5,951.13
11		251	211	HEALTH-COUNSELOR	\$ 4,029.50	\$ 4,029.50
11		252	211	DENTAL-COUNSELOR	\$ 282.00	\$ 282.00
11	9	594	0	PURCH SVCS FR DISTRICTS BY CHARTERS		
11	9	332	0	AUDIT SERVICES	\$ 4,000.00	\$ 4,000.00
11	9	110	105	PRINCIPAL	\$ 108,996.00	\$ 108,996.00
11	9	110	106	ASSISTANT PRINCIPAL	\$ 88,000.00	\$ 88,000.00
11	9	110	506	GENERAL OFFICE ASSISTANT		
11	9	211	105	LIFE-PRINCIPAL	\$ 45.00	\$ 45.00
11	9	211	106	LIFE-ASST PRINCIPAL	\$ 45.00	\$ 45.00
11	9	213	105	LTD-PRINCIPAL	\$ 172.21	\$ 172.21
11	9	213	106	LTD-ASST PRINCIPAL	\$ 139.04	\$ 139.04
11	9	221	105	MEDICARE-PRINCIPAL	\$ 1,580.44	\$ 1,580.44
11	9	221	106	MEDICARE-ASST PRINCIPAL	\$ 1,276.00	\$ 1,276.00
11	9	221	506	MEDICARE-GEN OFFICE ASST		
11	9	230	105	PERA-PRINCIPAL	\$ 22,572.00	\$ 22,572.00
11	9	230	106	PERA-ASST PRINCIPAL	\$ 14,390.00	\$ 14,390.00
11	9	230	506	PERA-GEN OFFICE ASSTNT		
11	9	251	105	HEALTH-PRINCIPAL	\$ 8,059.00	\$ 8,059.00
11	9	251	106	HEALTH-ASST PRINCIPAL	\$ 8,059.00	\$ 8,059.00
11	9	252	105	DENTAL-PRINCIPAL	\$ 564.00	\$ 564.00
11	9	252	106	DENTAL-ASST PRINCIPAL	\$ 564.00	\$ 564.00
11	9	330	0	OTHER PROFESSIONAL SERVICE	\$ 15,000.00	\$ 15,000.00
11	9	610	0	GENERAL SUPPLIES	\$ 5,000.00	\$ 5,000.00
11	9	619	0	FOOD	\$ 1,000.00	\$ 1,000.00
11	9	735	0	NON-CAPITAL EQUIPMENT	\$ 5,000.00	\$ 5,000.00
11	9	854	0	BVSD COPY & PRINTING CHARG	\$ 500.00	\$ 500.00
11	9	594	0	PURCH SVCS FR DISTRICTS BY CHARTERS		
11	9	110	501	ACCT TECH/ASST/TREAS/CASH	\$ 33,600.00	\$ 33,600.00

11	9	211	501	LIFE-ACCT TECH/ASST/TREAS	\$	45.00	\$	45.00
11	9	213	501	LTD-ACCT TECH/ASST/TREAS	\$	53.09	\$	53.09
11	9	221	501	MEDICARE-ACCT TECH/TREAS	\$	487.20	\$	487.20
11	9	230	501	PERA-ACCT TECH/ASST/TREAS	\$	7,190.40	\$	7,190.40
11	9	251	501	HEALTH-ACCT TECH/ASST/TRE	\$	8,059.00	\$	8,059.00
11	9	252	501	DENTAL-ACCT TECH/ASST/TRE	\$	146.00	\$	146.00
11	9	330	0	OTHER PROFESSIONAL SERVICE	\$	500.00	\$	500.00
11	9	411	0	WATER/SEWAGE	\$	-	\$	-
11	9	421	0	DISPOSAL SERVICES	\$	-	\$	-
11	9	430	0	REPAIRS & MAINTENANCE	\$	-	\$	-
11	9	594	0	PURCH SVCS FR DISTRICTS BY CHARTERS				
11	9	610	0	GENERAL SUPPLIES	\$	500.00	\$	500.00
11	9	621	0	NATURAL GAS	\$	-	\$	-
11	9	622	0	ELECTRICITY	\$	-	\$	-
11	9	852	0	MAINTENANCE WORK ORDER C	\$	1,000.00	\$	1,000.00
11	9	856	0	BVSD VEHICLE FUEL CHARGES	\$	-	\$	-
11	9	735	0	NON-CAPITAL EQUIPMENT	\$	15,000.00	\$	15,000.00
11	9	340	0	OTHER TECHNICAL SERVICES	\$	-	\$	-
11	9	594	0	PURCH SVCS FR DISTRICTS BY CHARTERS				
11	9	594	0	PURCH SVCS FR DISTRICTS BY CHARTERS				
11	9	594	0	PURCH SVCS FR DISTRICTS BY CHARTERS				
11	9	594	0	PURCH SVCS FR DISTRICTS BY CHARTERS				
11	9	594	0	PURCH SVCS FR DISTRICTS BY CHARTERS				
11	9	721	0	PURCHASE OF EXISTING BUILD	\$	-	\$	-
11	9	830	0	INTEREST ON DEBT	\$	-	\$	-
11	9	910	0	REDEMPTION OF PRINCIPAL	\$	-	\$	-
				TOTAL EXPENSES	\$	1,130,694.18	\$	1,187,356.18
11	9	841	0	TABOR RESERVE	\$	32,085.75	\$	36,696.60
				NET SURPLUS: RESOURCES - E	\$	555,291.15	\$	783,340.37
64				BEGINNING FUND BALANCE	\$	137,609.00	\$	137,609.00
64	8	5702	0	MILL LEVY OVERRIDE	\$	93,323.16	\$	106,189.10
64	9	330	0	OTHER PROFESSIONAL SERVICE	\$	10,000.00	\$	5,000.00
64	9	420	0	CLEANING SERVICES	\$	10,000.00	\$	1,000.00
64	9	421	0	DISPOSAL SERVICES				
64	9	430	0	REPAIRS & MAINTENANCE	\$	15,000.00	\$	15,000.00
64		594		CUSTODIAL	\$	40,000.00	\$	50,000.00
64	9	610	0	GENERAL SUPPLIES	\$	7,500.00	\$	15,000.00
					\$	82,500.00	\$	86,000.00
				REVENUE		84		
				PPR	\$	9,444.00	\$	9,499.00
				91 Override	\$	250.40	\$	255.83
				98 Override	\$	29,765.00	\$	34,391.00
				02 override	\$	42,440.00	\$	49,073.00
				05 override (transportation) 257.53				
				10 override	\$	1,546.59	\$	1,559.71

				OP/Tech Mill	\$ 1,110.99	\$ 1,117.78
				SPED Categorical	\$ 267.57	\$ 357.69
				ELPA Categorical	\$ 19.06	\$ 19.94
				Central Services	\$ 351,509.00	\$ 408,171.00
				BENEFITS		
				Inflation / COLA	3.50%	3.50%
				Health	\$ 8,059.00	\$ 8,059.00
				Dental	\$ 564.00	\$ 564.00
				Life	\$ 45.00	\$ 45.00
				Medicare	1.45%	1.45%
				PERA	21.40%	21.40%
				LTD	0.158%	0.158%