Greater Brunswick Charter School
Budget Summary
Fiscal Year Ending June 30, 2027

USE FOR OPERATING CHARTER SCHO
Projected

Line			**FY2027**
1	**Enrollments**		
2	District of Residence		336.0
3	Non-Resident District		64.0
4	**Total Enrollments**		400.0
5			
6	Beginning Fund Balance		3,063,661
7			
8	**Revenues**		
9	**General Fund**		
10			-
11	Equalization/Local Levy Aid - Local Share		-
12	Equalization/Local Levy Aid - State Share		8,795,207
13	**Total Equalization/Local Levy Aid (Lines 11,12)**		**8,795,207**
14	**Categorical Aid**		
15	Categorical Special Education Aid		575,390
16	Categorical Security Aid		184,928
17	**Total Categorical Aid (Lines 15 and 16)**		**760,318**
18	**Other State Revenue**		
19	First Year Nonpublic Student Aid		-
20	Adjustment Aid		-
21	Other State Revenue (SEMI Funds)		5,100
22	**Total Other State Aid (Lines 19 through 21)**		**5,100**
23	Other Revenue: Fund Balance		-
24	**Total General Fund (Lines 13, 17, 22, 23)**		**9,560,625**
25	**Restricted - Special Revenue Fund**		
26	Revenue from State Sources:		
27	Source:		
28	Other:		-
29	**Total State Projects (Lines 27, 28):**		-
30	Revenue from Federal Sources:		
31	Source: ESEA		216,890
32	Other: IDEA		102,435
33	**Total Federal Projects (Lines 31, 32):**		**319,325**
34	Revenues from Other Restricted Sources		
35	Source:		
36	Source:		-
37	Other:		-
38	**Total Other Sources (Lines 35, 36, 37):**		-
39	**Total Special Revenue Fund (Lines 29, 33, 38)**		**319,325**
40	**Total Revenues (Lines 24,39)**		**9,879,950**
41	**Expenditures-General Fund**		
42	**Instruction**		
43	Salaries of Teachers		2,452,878
44	Other Salaries for Instruction		1,665,183
45	Purchased Professional/Technical Services		148,420
46	Other Purchased Services		-
47	General Supplies		109,000
48	Textbooks		40,000
49	Miscellaneous Expense		83,000
50	**Total Instructional Expense**		**4,498,482**
51	**Administrative**		
52	Salaries - Administration		652,152
53	Salaries of Secretarial/Clerical Assistants		253,128
54	Total Benefit Costs		1,933,477
55	Purch. Professional/Tech.Serv.(Consultants)		
55.1	Legal costs		20,000
55.2	Other Purch. Professional/Tech Serv. (Consultants)		197,834
56	Other Purchased Services		30,000
57	Communications/Telephone		63,064
58	Supplies and Materials		123,045
59	Judgments Against Charter Schools		-

60	Interest on Current Loans		-
61	Interest for Lease Purchase Agreements		-
62	Mortgage Payments-Interest		414,140
63	Miscellaneous Expense		118,465
64	**Total Administrative Expense**		**3,805,305**
65	**Support Services**		
66	Salaries		622,462
67	Purch. Professional/Tech. Serv.(Consultants)		82,375
68	Other Purchased Services		120,500
69	Rental of Land and Buildings		-
70	Insurance for property, liability and fidelity		88,000
71	Supplies and Materials		47,000
72	Transportation - Other than to/from school		9,000
73	Reserved for future use		
74	Energy Costs (Heat and Electricity)		106,000
75	Miscellaneous Expense		-
76	**Total Support Services Expense**		**1,075,337**
77	**Capital Outlay**		
78	Instructional Equipment		-
79	Noninstructional Equipment		-
80	Purchase of Land/Improvements		35,000
81	Lease Purchase Agreements-Principal		-
82	Mortgage Payments-Principal		139,583
83	Building Purchase other than Lease Purchase		-
84	Miscellaneous Expense		-
85	**Total Capital Outlay**		174,583
86	**Total General Fund (Lines 50, 64, 76, 85)**		**9,553,706**
87	**Expenditures-Special Revenue Fund**		
88	**Restricted /Special Revenues Programs**		
89			
90	State Projects:		
91	Source:		-
92	Other:		-
93	Total State Projects:		**-**
94			
95	Federal Projects:		
96	Source: ESEA		216,890
97	Other: IDEA		102,435
98	Total Federal Projects:		**319,325**
99	Other Restricted Expenditures:		
100	Source:		-
101	Source:		-
102	Other:		-
103	Total Other Sources:		-
104	**Total Special Revenue Fund (Lines 93, 98, 103)**		**319,325**
105			
106	**Total Expenditures (Lines 86, 104)**		**9,873,031**
107			
108	**Ending Fund Balance (Lines 6 + 40 - 106)**		**3,070,581**

	Total	
2812747	Benefits	1,933,477.23
257,834	Salaries	5,645,803.02
	%	34.25%

Instr. %
5,908,764.27 65.91%

Admin. %
1,767,712.66 19.72%

Support %
1,288,506.40 14.37%

Total
8,964,983.32

% fund bal. to Gen Fund
32.14%