

**Northwest Passage
High School**

Account ID	Description	150 ADM Budget	Adopted FY 22-23
Revenues			
State Revenues			
		2,374,840.65	

Federal Revenues			
		212,755.26	

Local Revenues			
		23,450.00	

Total Revenues 2,611,045.91

Expenses

Salaries & Wages		1,327,251.52	
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FICA

		106,544.41	
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PERA

		25,009.08	
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TRA

		79,925.50	
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Benefits

		236,670.21	
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Unemployment Insurance

		8,000.00	
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Postage

		1,250.00	
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Books

		500.00	
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Admin - Serv Fees & Consultants

		155,000.00
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Communication

		19,000.00
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Admin Supplies

		4,000.00
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Admin Equip & Tech Equip

		2,500.00
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Miscellaneous

		50.00
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Business Insurance

		32,000.00
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Business Miscellaneous

		13,200.00
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Federal Grant Expenses

		33,788.06
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Secondary Ed - Expeditions/Field Trips

		40,000.00
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Secondary Ed - Supplies

		27,650.00
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Secondary Ed - Equip & Tech Equip

		16,150.00
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Secondary Ed - Memberships

		500.00
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Secondary Ed - Repairs

		500.00
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Genl Spec Ed

		2,250.00
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Federal Spec Ed

		32,525.00
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State Spec Ed

		33,555.00
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Staff Development

		7,270.00
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Transportation

		51,288.00
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Facilities/Maintenance

		411,694.40
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Student Activities Expenses - Prom

		2,000.00
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Post Secondary Ed

		6,000.00
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Total Expenses 2,676,071.18

Net Income (65,025.27)

Beginning Year Fund Balance	777,077.81
CY Net Income	(65,025.27)
Projected Ending Fund Balance	712,052.54
Projected Fund Balance %	0.27