Budget Summary
Pace Charter School of Hamilton

Line			Fiscal Year SY 2026-2027
1	**Enrollments**		
2	District of Residence		306
3	Non-Resident District		173
4	**Total Enrollments**		479
5			
6	Beginning Fund Balance		5,384,894
7			
8	**Revenues**		
9	**General Fund**		
10			
11	Equalization/Local Levy Aid - Local Share		3,230,262
12	Equalization/Local Levy Aid - State Share		5,207,791
13	**Total Equalization/Local Levy Aid (Lines 11,12)**		**8,438,053**
14	**Categorical Aid**		
15	Categorical Special Education Aid		192,584
16	Categorical Security Aid		223,034
17	**Total Categorical Aid (Lines 15 and 16)**		**415,618**
18	**Other State Revenue**		
19	First Year Nonpublic Student Aid		
20	Adjustment Aid		0
21	Other State Revenue		
22	**Total Other State Aid (Lines 19 through 21)**		**0**
23	Other Revenue		
24	**Total General Fund (Lines 13, 17, 22, 23)**		**8,853,671**
25	**Restricted - Special Revenue Fund**		
26	Revenue from State Sources:		
27	Source:		
28	Other:		
29	**Total State Projects (Lines 27, 28):**		**0**
30	Revenue from Federal Sources:		
31	Source:		
32	Other:		
33	**Total Federal Projects (Lines 31, 32):**		**0**
34	Revenues from Other Restricted Sources		
35	Source:		
36	Source:		
37	Other:		0
38	**Total Other Sources (Lines 35, 36, 37):**		**0**
39	**Total Special Revenue Fund (Lines 29, 33, 38)**		**0**
40	**Total Revenues (Lines 24,39)**		**8,853,671**
41	**Expenditures-General Fund**		
42	**Instruction**		
43	Salaries of Teachers		3,184,728
44	Other Salaries for Instruction		560,376

45	Purchased Professional/Technical Services		53,500
46	Other Purchased Services		76,072
47	General Supplies		120,000
48	Textbooks		35,000
49	Miscellaneous Expense		25,000
50	**Total Instructional Expense**		**4,054,676**
51	**Administrative**		
52	Salaries - Administration		970,000
53	Salaries of Secretarial/Clerical Assistants		450,592
54	Total Benefit Costs		1,180,275
55	Purch. Professional/Tech.Serv.(Consultants)		
55.1	Legal costs		12,000
55.2	Other Purch. Professional/Tech Serv. (Consultants)		122,000
56	Other Purchased Services		22,230
57	Communications/Telephone		33,250
58	Supplies and Materials		22,000
59	Judgments Against Charter Schools		
60	Interest on Current Loans		
61	Interest for Lease Purchase Agreements		
62	Mortgage Payments-Interest		
63	Miscellaneous Expense		9,800
64	**Total Administrative Expense**		**2,822,147**
65	**Support Services**		
66	Salaries		595,000
67	Purch. Professional/Tech. Serv.(Consultants)		42,000
68	Other Purchased Services		132,500
69	Rental of Land and Buildings		874,745
70	Insurance for property, liability and fidelity		43,989
71	Supplies and Materials		32,520
72	Transportation - Other than to/from school		28,000
73	Reserved for future use		
74	Energy Costs (Heat and Electricity)		120,000
75	Miscellaneous Expense		5,250
76	**Total Support Services Expense**		**1,874,004**
77	**Capital Outlay**		
78	Instructional Equipment		
79	Noninstructional Equipment		
80	Purchase of Land/Improvements		
81	Lease Purchase Agreements-Principal		
82	Mortgage Payments-Principal		
83	Building Purchase other than Lease Purchase		
84	Miscellaneous Expense		
85	**Total Capital Outlay**		**0**
86	**Total General Fund (Lines 50, 64, 76, 85)**		**8,750,827**
87	**Expenditures-Special Revenue Fund**		
88	**Restricted /Special Revenues Programs**		
89			

90	State Projects:		
91	Source:		0
92	Other:		0
93	Total State Projects:		**0**
94			
95	Federal Projects:		
96	Source:		0
97	Other:		0
98	Total Federal Projects:		**0**
99	Other Restricted Expenditures:		
100	Source:		0
101	Source:		0
102	Other:		0
103	Total Other Sources:		**0**
104	**Total Special Revenue Fund (Lines 93, 98, 103)**		**0**
105			
106	**Total Expenditures (Lines 86, 104)**		**8,750,827**
107			
108	**Ending Fund Balance (Lines 6 + 40 - 106)**		**$ 5,487,738**

Total	
Benefits	1,180,275.00
Salaries	5,760,696.00
%	20.49%
Instr. %	
4,821,988.25	61.22%
Admin. %	
1,932,928.71	24.54%
Support %	
1,121,165.04	14.24%
Total	
7,876,082.00	
% fund bal. to Gen Fund	
62.71%	