

Nova Classical Academy
Detailed Income Statement
For the Period Ending July 31, 2024

UFARS Code	Description	Month Activity	Year-To-Date Activity	FY25 Original Budget	% of Budget
			<i>ADM</i>	1,012.00	
			<i>PPU</i>	1,100.80	
			<i>Targeted Budget Percent</i>		8%
GENERAL EDUCATION FUND					
REVENUE					
State Revenue					
01 R 005 000 000 000 201	School Land Trust	-	-	58,412.64	0%
01 R 005 000 000 000 211	General Education Aid	820,881.48	820,881.48	8,801,751.03	9%
01 R 005 000 000 000 212	Literacy Fund	-	-	76,195.19	0%
01 R 005 000 000 000 317	LT Fac. Maint	-	-	145,305.60	0%
01 R 005 000 000 000 369	Hourly Employees Unemployment	-	-	1,126.06	0%
01 R 005 000 000 000 370	Other Aid/MDE	-	-	-	N/A
01 R 005 000 000 317 211	English Learner Cross Subs	-	-	716.66	0%
01 R 005 000 000 335 211	Q-Compensation	-	-	267,800.00	0%
01 R 005 000 000 343 300	State Aids & Grants	-	-	-	N/A
01 R 005 000 000 348 300	Charter School Lease Aid	-	-	1,446,451.20	0%
01 R 005 000 000 373 300	State Aids & Grants	-	-	-	N/A
01 R 005 000 000 740 360	State Special Education	-	-	2,048,411.28	0%
01 R 005 000 000 799 360	ADSIS Grant	-	-	326,287.04	0%
Total State Revenue		820,881.48	820,881.48	13,172,456.70	6%
Federal Revenue					
01 R 005 000 000 174 405	P-EBT Local Costs	-	-	653.00	0%
01 R 005 000 000 401 400	Federal - Title I	-	-	92,207.08	0%
01 R 005 000 000 414 400	Federal - Title II	-	-	-	N/A
01 R 005 000 000 419 400	Federal - Special Education	-	-	115,505.00	0%
01 R 005 000 000 433 400	Federal Aid - Title IV	-	-	-	N/A
Total Federal Revenue		-	-	208,365.08	0%

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Other Local Revenue					
01 R 005 000 000 000 050	Fees from Patrons General	1,542.00	1,542.00	500.00	308%
01 R 005 000 000 000 060	Student Activity	-	-	5,000.00	0%
01 R 005 000 000 000 092	Interest	25,749.96	25,749.96	200,000.00	13%
01 R 005 000 150 000 099	Misc.Rev - ERate	-	-	-	N/A
01 R 005 000 000 000 096	Gifts and Donations	3,934.56	3,934.56	-	N/A
01 R 005 000 000 000 099	Miscellaneous Revenue	82,595.51	82,595.51	10,000.00	826%
01 R 005 000 000 000 619	Cost of Sales	-	-	-	N/A
01 R 005 000 000 000 620	Fundraising	-	-	4,918.00	0%
01 R 005 000 000 372 071	Third Party Billing/MA	1,488.91	1,488.91	3,417.22	44%
01 R 005 000 009 000 099	Transportation Contract - Northern Lights	-	-	74,467.08	
01 R 005 000 210 000 099	Employee Retention Credit	-	-	-	N/A
01 R 005 000 517 000 060	Student Activity - Uniform Fees	-	-	3,500.00	0%
01 R 005 298 000 000 050	District - Fees from Patrons - Extracurricular Activities	-	-	5,500.00	0%
01 R 010 203 000 000 050	Fees from Patrons General - LS	955.50	955.50	5,000.00	19%
01 R 010 292 000 000 050	Lower School - Athletics - Fees From Patrons	1,426.00	1,426.00	20,000.00	7%
01 R 010 298 000 000 050	Lower School - Extracurricular Activities - Fees From Patrons	-	-	21,500.00	0%
01 R 020 211 000 000 050	Fees from Patrons General - US	217.00	217.00	15,000.00	1%
01 R 020 292 000 000 050	Upper School - Athletics - Fees from Patrons	20,311.10	20,311.10	90,000.00	23%
01 R 020 292 000 000 060	Upper School - Athletics - Admissions	-	-	25,000.00	0%
01 R 020 298 000 000 050	Upper School - Extracurricular Activities - Fees From Patrons	1,462.50	1,462.50	57,500.00	3%
01 R 020 298 000 000 060	Upper School - Extracurricular Activities - Admissions	-	-	12,000.00	0%
Total Other Local Revenue		139,683.04	139,683.04	553,302.30	25%
Estimated Audit Accrual - Revenue		-	279,578.47	-	
TOTAL Revenue		960,564.52	1,240,142.99	13,934,124.08	9%

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EXPENDITURES					
ADMINISTRATION					
Salaries and Wages					
01 E 005 020 000 000 110	Admin/Supervision - Executive Director	12,826.66	12,826.66	153,979.20	8%
01 E 005 030 000 000 110	Academic Director	9,052.50	9,052.50	108,630.00	8%
01 E 005 020 000 000 185	Oth Sal Pay-Lic/Cert.	-	-	-	N/A
01 E 005 020 000 000 186	Oth Sal Pay-Non Lic/Cert.	-	-	-	N/A
01 E 005 030 000 000 186	Academic Director - Other Pay (Incentfit)	21.41	21.41	-	N/A
01 E 005 105 000 000 110	Human Resources Director	8,083.34	8,083.34	97,000.00	8%
01 E 005 105 000 000 170	District Wide - Support Services - HR/Tr	-	-	-	N/A
01 E 005 107 000 000 170	Communications - Other Admin Support	5,304.00	5,304.00	63,648.00	8%
01 E 005 110 000 000 170	Business Admin - Operations/Business Manager	11,039.36	11,039.36	173,788.66	6%
01 E 010 050 000 000 110	Lower School Principal - School Administration	10,360.04	10,360.04	125,340.52	8%
01 E 010 050 000 000 186	Lower School Office Manager - Other Pay (Incentfit)	-	-	-	N/A
01 E 005 105 000 000 186	HR Admin - Other Pay (Incentfit)	-	-	-	N/A
01 E 005 108 000 000 186	Oth Sal Pay-Non Lic/Cert.	-	-	-	N/A
01 E 005 110 000 000 186	Business Admin - Other Pay (Incentfit)	43.08	43.08	-	N/A
01 E 020 050 000 000 110	Upper School Principal	10,000.00	10,000.00	120,000.00	8%
01 E 020 110 000 000 170	Upper School Office Manager	-	-	-	N/A
01 E 010 110 000 000 170	District Office Coordinator	-	-	-	N/A
01 E 020 050 000 000 170	Upper School Office Manager	1,540.38	1,540.38	-	N/A
01 E 020 050 000 000 186	Upper School Principal - Other Pay (Incentfit)	14.00	14.00	-	N/A
	Total Salaries and Wages	68,284.77	68,284.77	842,386.38	8%
Benefits					
01 E 005 020 000 000 210	Fica/Medicare - Executive Director	948.53	948.53	11,779.41	8%
01 E 005 020 000 000 218	Tra - Executive Director	1,122.34	1,122.34	13,473.18	8%
01 E 005 020 000 000 220	Health Insurance - Executive Director	548.90	548.90	6,586.74	8%
01 E 005 020 000 000 230	Life Insurance - Executive Director	11.00	11.00	199.27	6%
01 E 005 020 000 000 235	Dental Insurance - Executive Director	47.82	47.82	573.84	8%
01 E 005 020 000 000 240	Long Term Disability Insurance - Executive Director	13.34	13.34	289.84	5%
01 E 005 030 000 000 210	Fica/Medicare - Academic Director	687.47	687.47	8,310.20	8%
01 E 005 030 000 000 218	Tra - Academic Director	792.10	792.10	9,505.13	8%

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			<i>Targeted Budget Percent</i>		8%
01 E 005 030 000 000 220	Health Insurance - Academic Director	548.90	548.90	6,586.74	8%
01 E 005 030 000 000 230	Life Insurance - Academic Director	9.68	9.68	140.58	7%
01 E 005 030 000 000 235	Dental Insurance - Academic Director	47.82	47.82	573.84	8%
01 E 005 030 000 000 240	Long Term Disability Insurance - Academic Director	11.68	11.68	204.48	6%
01 E 005 107 000 000 220	Health Insurance - Other Admin Support	515.90	515.90	6,586.74	8%
01 E 005 105 000 000 210	FICA - General Administration	613.44	613.44	7,420.50	8%
01 E 005 105 000 000 214	PERA - General Administration	606.26	606.26	7,275.00	8%
01 E 005 105 000 000 220	Health Insurance - General Administration	515.90	515.90	6,586.74	8%
01 E 005 105 000 000 230	Life Insurance - General Administration	9.24	9.24	116.85	8%
01 E 005 105 000 000 235	Dental - General Administration	-	-	-	N/A
01 E 005 105 000 000 240	LTD - General Administration	11.14	11.14	169.96	7%
01 E 005 105 000 000 270	Workers Compensation - General Administration	-	-	35,000.00	0%
01 E 005 107 000 000 210	FICA / MEDICARE - Other Admin Support	342.73	342.73	4,869.07	7%
01 E 005 107 000 000 214	PERA - Other Admin Support	397.80	397.80	4,773.60	8%
01 E 005 107 000 000 230	Life - Other Admin Support	4.18	4.18	82.37	5%
01 E 005 107 000 000 235	Dental - Other Admin Support	47.82	47.82	573.84	8%
01 E 005 107 000 000 240	LTD - Other Admin Support	5.06	5.06	119.81	4%
01 E 005 108 000 000 210	FICA - Tech	-	-	-	N/A
01 E 005 108 000 000 218	TRA - Tech	-	-	-	N/A
01 E 005 110 000 000 210	FICA - Business Administration	816.14	816.14	13,294.83	6%
01 E 005 110 000 000 214	PERA - Business Administration	827.98	827.98	13,034.15	6%
01 E 005 110 000 000 220	Health Insurance - Business Administration	1,174.84	1,174.84	6,586.74	18%
01 E 010 110 000 000 214	TRA - Business Administration	-	-	-	N/A
01 E 020 110 000 000 214	TRA - Business Administration	-	-	-	N/A
01 E 010 110 000 000 230	Life	-	-	-	N/A

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			<i>Targeted Budget Percent</i>		8%
01 E 010 110 000 000 240	LTD	-	-	-	N/A
01 E 010 110 000 000 210	FICA - Business Administration	-	-	-	N/A
01 E 020 110 000 000 210	FICA - Business Administration	-	-	-	N/A
01 E 005 110 000 000 230	Life Insurance - Business Administration	12.20	12.20	215.61	6%
01 E 005 110 000 000 235	Dental - Business Administration	102.36	102.36	573.84	18%
01 E 005 110 000 000 240	LTD - Business Administration	14.64	14.64	313.61	5%
01 E 005 110 000 000 280	Unemployment	1,363.06	1,363.06	10,000.00	14%
01 E 010 050 000 000 210	FICA - School Administration	767.17	767.17	9,588.55	8%
01 E 010 050 000 000 218	TRA - School Administration	906.50	906.50	10,967.30	8%
01 E 010 050 000 000 220	Health Insurance - School Administration	515.90	515.90	6,586.74	8%
01 E 010 050 000 000 230	Life Insurance - School Administration	-	-	162.21	0%
01 E 010 050 000 000 235	Dental Insurance - School Administration	47.82	47.82	573.84	8%
01 E 010 050 000 000 240	LTD - School Administration	13.34	13.34	235.94	6%
01 E 020 050 000 000 210	FICA / MEDICARE - School Administration	854.78	854.78	9,180.00	9%
01 E 020 050 000 000 214	PERA - School Administration	115.53	115.53	-	N/A
01 E 020 050 000 000 218	Tra - School Administration	875.00	875.00	10,500.00	8%
01 E 020 050 000 000 230	Life - School Administration	13.42	13.42	138.60	10%
01 E 020 050 000 000 235	Dental - School Administration	-	-	-	N/A
01 E 020 050 000 000 240	LTD - School Administration	9.75	9.75	201.60	5%
Total Benefits		16,289.48	16,289.48	223,951.29	7%
Purchased Services					
01 E 005 010 000 000 366	Travel/Conference - Board	-	-	2,500.00	0%
01 E 005 105 000 000 305	Service Fees - General Administration	-	-	35,000.00	0%
01 E 005 107 000 000 305	Service Fees - Marketing	-	-	22,500.00	0%
01 E 005 108 000 000 305	Service Fees - Technology	4,863.00	4,863.00	2,500.00	195%
01 E 005 108 000 000 315	Service Agreements - Fortis/Matrix - Admin Tech. Services	-	-	60,000.00	0%
01 E 005 110 000 000 305	Service Fees - Bus. Supp	23,179.58	23,179.58	185,000.00	13%
01 E 005 110 013 000 305	Legal Services	-	-	10,000.00	0%

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01 E 005 110 000 000 320	Communication - General Administration	1,886.90	1,886.90	25,000.00	8%
01 E 005 110 000 000 329	Postage - General Administration	-	-	3,400.00	0%
01 E 005 110 000 000 335	Short-Term Lease/Rentals	1,906.62	1,906.62	-	N/A
01 E 005 110 000 000 366	Travel/Conference - General Administration	-	-	5,000.00	0%
01 E 005 110 000 000 560	Copier Lease - School Wide - Business Administration	-	-	55,000.00	0%
Total Purchased Services		31,836.10	31,836.10	405,900.00	8%
Supplies					
01 E 005 010 000 000 405	Non-Instructional Software - Board Book	-	-	2,100.00	0%
01 E 005 010 000 000 490	Event Consumables - Board	-	-	250.00	0%
01 E 005 107 000 000 401	Non-Instruction Supplies - Marketing	-	-	1,000.00	0%
01 E 005 107 000 000 405	Non-Instructional Software - Enrollment/Marketing Software	-	-	-	N/A
01 E 005 108 000 000 465	Non-Inst Tech Devices	-	-	50,000.00	0%
01 E 005 108 000 000 405	Non-Instructional Software - Skyward/K-Pay	9,355.35	9,355.35	60,000.00	16%
01 E 005 108 000 000 455	Tech Supplies - Non Instructional Supplies	1,498.30	1,498.30	10,000.00	15%
01 E 005 110 000 000 401	Non-Instructional Supplies - Business Administration	2,406.29	2,406.29	35,000.00	7%
01 E 005 110 000 000 405	Non-Instructional Software - Raptor Security Software	-	-	8,000.00	0%
01 E 005 110 000 000 490	Event Consumables - Business Administration	-	-	3,400.00	0%
Total Supplies		13,259.94	13,259.94	169,750.00	8%
Other Expenditures					
01 E 005 110 000 000 820	Dues/Memberships - General Administration	-	-	6,500.00	0%
01 E 005 010 000 000 820	Dues/Memberships - Board (MSBA,MACS and Auth. Fees)	7,245.00	7,245.00	42,655.00	17%
01 E 005 950 000 000 910	Fund Transfer	-	-	76,968.50	0%
Total Other Expenditures		7,245.00	7,245.00	126,123.50	6%
Total Administration		136,915.29	136,915.29	1,768,111.17	8%

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School of Grammar					
Salaries and Wages					
01 E 010 201 000 000 140	Kindergarten Licensed Teacher	16,455.36	16,455.36	197,464.27	8%
01 E 010 203 000 000 140	Elementary Licensed Teacher	93,503.20	93,503.20	1,024,454.55	9%
01 E 010 203 000 000 141	Teachers Assistant	8,787.61	8,787.61	239,643.34	4%
01 E 010 203 000 000 145	Elementary Substitute Teacher	6,385.14	6,385.14	76,621.58	8%
01 E 010 201 000 000 185	Other Salary - Kindergarten Licensed	50.70	50.70	-	N/A
01 E 010 203 000 000 185	Other Salary - Licensed	445.47	445.47	40,000.00	1%
01 E 010 203 000 000 186	Other Salary - Non-Licensed	142.52	142.52	-	N/A
	Total Salaries and Wages	125,770.00	125,770.00	1,578,183.74	8%
Benefits					
01 E 010 201 000 000 210	FICA - Kindergarten	1,182.52	1,182.52	15,106.02	8%
01 E 010 201 000 000 218	TRA - Kindergarten	1,439.84	1,439.84	17,278.12	8%
01 E 010 201 000 000 220	Health - Kindergarten	1,646.70	1,646.70	19,760.22	8%
01 E 010 201 000 000 230	Life - Kindergarten	19.38	19.38	247.19	8%
01 E 010 201 000 000 235	Dental - Ed - Kindergarten	143.46	143.46	1,721.52	8%
01 E 010 201 000 000 240	LTD/ STD - Kindergarten	19.18	19.18	359.55	5%
01 E 010 203 000 000 210	FICA - Lower School	7,832.91	7,832.91	110,130.72	7%
01 E 010 203 000 000 214	PERA - Lower School	659.07	659.07	16,763.53	4%
01 E 010 203 000 000 218	TRA - Lower School - Ed - Elementary Gen	8,740.24	8,740.24	106,409.05	8%
01 E 010 203 000 000 220	Health - Elementary - Ed - Elementary Gen	9,924.01	9,924.01	133,513.22	7%
01 E 010 203 000 000 230	Life - Lower School - Ed - Elementary Gen	121.63	121.63	1,664.67	7%
01 E 010 203 000 000 235	Dental - Ed - Elementary Gen	749.34	749.34	10,266.00	7%
01 E 010 203 000 000 240	LTD/ STD - Lower School - Ed - Elementary Gen	125.57	125.57	2,421.34	5%
	Total Benefits	32,603.85	32,603.85	435,641.15	7%

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Purchased Services					
01 E 010 203 000 000 305	Service Fees - Elementary Contracted Substitutes - Elementary	-	-	62,000.00	0%
01 E 010 203 000 000 369	Field Trips/Entry Fees - Lower School - Elementary Gen	-	-	2,500.00	0%
01 E 010 203 000 000 389	Staff Tuition Expense - Ed - Elementary Gen	-	-	500.00	0%
Total Purchased Services		-	-	65,000.00	0%
Supplies					
01 E 010 203 000 000 401	Non-Instructional Supplies - Lower School- Elementary Gen	33.84	33.84	10,000.00	0%
01 E 010 203 000 000 406	Technology - Instructional Software- Elementary Gen	2,599.00	2,599.00	16,000.00	16%
01 E 010 203 000 000 430	Instructional Supplies - Lower School- Elementary Gen	-	-	2,500.00	0%
01 E 010 203 000 000 460	Text Books- Elementary Gen	-	-	40,000.00	0%
01 E 010 203 000 000 466	Technology Devices- Elementary Gen	-	-	1,000.00	0%
01 E 010 203 000 000 470	Library Books- Elementary Gen	-	-	500.00	0%
01 E 010 203 000 000 490	Food - Lower School- Elementary Gen	-	-	500.00	0%
01 E 010 201 657 000 430	Instr. Supplies - Kindergarten- Elementary Gen	-	-	3,000.00	0%
01 E 010 203 658 000 430	Instr. Supplies - Grade 1- Elementary Gen	-	-	1,000.00	0%
01 E 010 203 659 000 430	Instr. Supplies - Grade 2- Elementary Gen	-	-	1,000.00	0%
01 E 010 203 660 000 430	Instr. Supplies - Grade 3- Elementary Gen	-	-	1,000.00	0%
01 E 010 203 661 000 430	Instr. Supplies - Grade 4- Elementary Gen	-	-	1,000.00	0%
01 E 010 203 662 000 430	Instr. Supplies - Grade 5- Elementary Gen	-	-	1,000.00	0%
01 E 010 203 663 000 430	Instr. Supplies - Music- Elementary Gen	-	-	1,000.00	0%
01 E 010 203 658 000 460	Text Books - Grade 1- Elementary Gen	-	-	1,000.00	0%
01 E 010 203 659 000 460	Text Books - Grade 2- Elementary Gen	-	-	1,000.00	0%
01 E 010 203 660 000 460	Text Books - Grade 3- Elementary Gen	-	-	1,000.00	0%
01 E 010 203 661 000 460	Text Books - Grade 4- Elementary Gen	-	-	1,000.00	0%
01 E 010 203 662 000 460	Text Books - Grade 5- Elementary Gen	-	-	1,000.00	0%

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01 E 010 203 661 000 406	Software - Grade 4- Elementary Gen	-	-	500.00	0%
01 E 010 203 664 000 430	Instr. Supplies - LS PE- Elementary Gen	-	-	1,000.00	0%
01 E 010 203 665 000 430	Instr. Supplies - LS Art- Elementary Gen	-	-	1,500.00	0%
01 E 010 203 000 000 461	Standardized Tests	-	-	10,600.00	0%
Total Supplies		2,632.84	2,632.84	98,100.00	3%
Equipment/Furniture					
01 E 010 203 000 000 530	Furniture - Lower School	-	-	-	N/A
Total Equipment/Furniture		-	-	-	N/A
Other Expenditures					
01 E 010 203 000 000 820	Dues / Memb - Ed - Elementary Gen	-	-	500.00	0%
Total Other Expenditures		-	-	500.00	0%
Total School of Grammar		161,006.69	161,006.69	2,177,424.89	7%
School of Logic					
Salaries and Wages					
01 E 010 211 000 000 185	Salary - Other Salary (Incentfit)	-	-	-	N/A
01 E 010 211 000 000 186	Salary - Other Salary (Incentfit)	-	-	-	N/A
01 E 010 219 000 000 140	Salary - English Learner	-	-	55,544.39	0%
Total Salaries and Wages		-	-	55,544.39	0%
Benefits					
01 E 010 211 000 000 210	FICA / MEDICARE	-	-	-	N/A
01 E 010 211 000 000 214	Pera	-	-	-	N/A
01 E 010 211 000 000 218	TRA	-	-	-	N/A
01 E 010 211 000 000 230	Life Insurance	-	-	-	N/A
01 E 010 211 000 000 235	Dental Insurance	-	-	-	N/A

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01 E 010 211 000 000 240	Long Term Disability Insurance	-	-	-	N/A
01 E 010 219 000 000 210	FICA / MEDICARE - English Learner	-	-	4,249.15	0%
01 E 010 219 000 000 218	TRA - English Learner	-	-	4,860.13	0%
01 E 010 219 000 000 220	Employee Insur. - English Learner	-	-	6,586.74	0%
01 E 010 219 000 000 230	Life - English Learner	-	-	69.95	0%
01 E 010 219 000 000 235	Dental - English Learner	-	-	573.84	0%
01 E 010 219 000 000 240	LTD - English Learner	-	-	101.75	0%
Total Benefits		-	-	16,441.56	0%
Purchased Services					
01 E 005 258 000 000 305	Fees For Svcs - Music	-	-	500.00	0%
01 E 010 211 000 000 305	Fees For Svcs - Middle School	-	-	500.00	0%
01 E 010 211 000 000 369	Entry Fees/Student Travel	-	-	10,000.00	0%
Total Purchased Services		-	-	11,000.00	0%
Supplies					
01 E 010 211 000 000 401	Sup/Mat Non-Instr.	1,944.28	1,944.28	-	N/A
01 E 010 211 000 000 406	Instructional Software	-	-	2,500.00	0%
01 E 010 211 000 000 461	Standardized Tests	-	-	-	N/A
01 E 010 211 000 000 490	Food	-	-	-	N/A
01 E 010 212 000 000 430	Instructional Supplies - Art	-	-	2,000.00	0%
01 E 010 212 540 000 430	Instr. Supplies - Art Club- US	-	-	2,200.00	0%
01 E 010 258 663 000 430	Instr. Supplies - MS Music	-	-	1,000.00	0%
01 E 010 260 000 000 430	Instr. Supplies - Science	-	-	1,000.00	0%
01 E 010 270 000 000 430	Instr. Supplies - History	-	-	-	N/A
01 E 010 270 000 000 460	Text Books - History	-	-	-	N/A
01 E 010 220 000 000 430	Instr. Supplies - English	-	-	-	N/A

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UFARS Code	Description	Month Activity	Year-To-Date Activity	FY25 Original Budget	% of Budget
				<i>ADM</i>	1,012.00
				<i>PPU</i>	1,100.80
				<i>Targeted Budget Percent</i>	8%
01 E 010 230 000 000 430	Instructional Supplies - Spanish	-	-	1,000.00	0%
01 E 010 240 000 000 430	Instructional Supplies - Physical Education	-	-	1,000.00	0%
01 E 010 256 000 000 430	Instructional Supplies - Math	-	-	-	N/A
01 E 010 256 000 000 460	Text Books - Math	-	-	1,000.00	0%
Total Supplies		1,944.28	1,944.28	11,700.00	17%
Total School of Logic		1,944.28	1,944.28	94,685.95	2%
School of Rhetoric					
Salaries and Wages					
01 E 020 211 000 000 140	Lic Teacher - Upper School	-	-	-	N/A
01 E 020 211 000 000 141	Teachers Assistant - Upper School	290.39	290.39	69,564.00	0%
01 E 020 211 000 000 165	School Counselor	4,712.50	4,712.50	56,550.00	8%
01 E 020 211 000 000 185	Other Salary	174.01	174.01	40,000.00	0%
01 E 020 211 000 000 186	Other Salary	47.01	47.01	-	N/A
01 E 020 212 000 000 140	Lic Teacher - Visual Art	10,525.58	10,525.58	126,306.97	8%
01 E 020 219 000 000 140	Lic Teacher - English Learner	1,969.57	1,969.57	47,269.72	4%
01 E 020 220 000 000 140	Lic Teacher - English	27,652.54	27,652.54	331,830.52	8%
01 E 020 230 000 000 140	Lic Teacher - Foreign Language	27,889.16	27,889.16	334,669.71	8%
01 E 020 240 000 000 140	Lic Teacher - PhyEd/Health	8,577.66	8,577.66	105,481.95	8%
01 E 020 256 000 000 140	Lic Teacher - Math	23,022.64	23,022.64	213,721.73	11%
01 E 020 258 000 000 140	Lic Teacher - Music	8,653.50	8,653.50	103,841.83	8%
01 E 020 260 000 000 140	Lic Teacher - Science	15,637.35	15,637.35	239,579.22	7%
01 E 020 219 000 000 141	English Learner - EA	-	-	26,464.24	0%
01 E 020 270 000 000 140	Lic Teacher - Social Studies	23,690.44	23,690.44	284,994.19	8%
01 E 020 260 000 000 185	Oth Sal Pay-Lic/Cert.	-	-	-	N/A
01 E 020 270 000 000 185	Social Studies Other Salary	-	-	-	N/A
Total Salaries and Wages		152,842.35	152,842.35	1,980,274.08	8%

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UFARS Code	Description	Month Activity	Year-To-Date Activity	FY25 Original Budget	% of Budget
			<i>ADM</i>	1,012.00	
			<i>PPU</i>	1,100.80	
			<i>Targeted Budget Percent</i>		8%
Benefits					
01 E 020 050 000 000 220	Employee Insur. - School Admin	548.90	548.90	6,586.74	8%
01 E 020 211 000 000 210	FICA / MEDICARE - Secondary Gen Ed	379.64	379.64	15,217.10	2%
01 E 020 211 000 000 214	PERA - Secondary Gen Ed	21.78	21.78	5,217.30	0%
01 E 020 211 000 000 218	TRA - Secondary Gen Ed	412.34	412.34	11,318.33	4%
01 E 020 211 000 000 220	Employee Insur. - Secondary Gen Ed	548.90	548.90	24,173.34	2%
01 E 020 211 000 000 230	Life - Secondary Gen Ed	5.94	5.94	201.21	3%
01 E 020 211 000 000 235	Dental - Secondary Gen Ed	47.82	47.82	2,105.99	2%
01 E 020 211 000 000 240	LTD - Secondary Gen Ed	4.32	4.32	292.66	1%
01 E 020 212 000 000 210	FICA / MEDICARE - Visual Art	795.65	795.65	9,662.48	8%
01 E 020 212 000 000 218	TRA - Visual Art	920.98	920.98	11,051.86	8%
01 E 020 212 000 000 220	Employee Insur. - Visual Art	515.90	515.90	6,586.74	8%
01 E 020 212 000 000 230	Life - Visual Art	12.66	12.66	159.99	8%
01 E 020 212 000 000 235	Dental - Visual Art	47.82	47.82	573.84	8%
01 E 020 212 000 000 240	LTD - Visual Art	12.94	12.94	232.72	6%
01 E 020 219 000 000 210	FICA / MEDICARE - English Learner	148.88	148.88	5,640.65	3%
01 E 020 219 000 000 218	TRA - English Learner	172.34	172.34	6,451.72	3%
01 E 020 219 000 000 220	Health Ins. - English Learner	-	-	6,586.74	0%
01 E 020 219 000 000 230	Life - English Learner	2.37	2.37	59.03	4%
01 E 020 219 000 000 235	Dental - Visual Art	23.91	23.91	573.84	4%
01 E 020 219 000 000 240	LTD - English Learner	2.81	2.81	85.86	3%
01 E 020 220 000 000 210	FICA / MEDICARE - English	2,017.87	2,017.87	25,385.03	8%
01 E 020 220 000 000 218	TRA - English	2,419.62	2,419.62	29,035.17	8%
01 E 020 220 000 000 220	Employee Insur. - English	1,130.80	1,130.80	6,586.74	17%
01 E 020 220 000 000 230	Life - English	33.80	33.80	417.82	8%
01 E 020 220 000 000 235	Dental - English	95.64	95.64	573.84	17%
01 E 020 220 000 000 240	LTD - English	29.70	29.70	607.74	5%
01 E 020 230 000 000 210	FICA / MEDICARE - Foreign Language	2,098.27	2,098.27	25,602.23	8%
01 E 020 230 000 000 218	TRA - Foreign Language	2,440.32	2,440.32	29,283.60	8%

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UFARS Code	Description	Month Activity	Year-To-Date Activity	FY25 Original Budget	% of Budget
			<i>ADM</i>	1,012.00	
			<i>PPU</i>	1,100.80	
			<i>Targeted Budget Percent</i>		8%
01 E 020 230 000 000 220	Employee Insur. - Foreign Language	1,097.80	1,097.80	13,173.48	8%
01 E 020 230 000 000 230	Life - Foreign Language	33.80	33.80	424.96	8%
01 E 020 230 000 000 235	Dental - Foreign Language	95.64	95.64	1,147.68	8%
01 E 020 230 000 000 240	LTD - Foreign Language	36.56	36.56	618.12	6%
01 E 020 240 000 000 210	FICA / MEDICARE - PhyEd/Health	645.90	645.90	8,069.37	8%
01 E 020 240 000 000 218	TRA - PhyEd/Health	750.54	750.54	9,229.67	8%
01 E 020 240 000 000 220	Employee Insur. - PhyEd/Health	1,064.80	1,064.80	13,173.48	8%
01 E 020 240 000 000 230	Life - PhyEd/Health	10.78	10.78	132.50	8%
01 E 020 240 000 000 235	Dental - PhyEd/Health	95.64	95.64	1,147.68	8%
01 E 020 240 000 000 240	LTD - PhyEd/Health	10.62	10.62	192.73	6%
01 E 020 256 000 000 210	FICA / MEDICARE - Math	1,634.49	1,634.49	16,349.71	10%
01 E 020 256 000 000 218	TRA - Math	2,014.46	2,014.46	18,700.65	11%
01 E 020 256 000 000 220	Employee Insur. - Math	2,179.10	2,179.10	26,346.96	8%
01 E 020 256 000 000 230	Life - Math	21.58	21.58	268.65	8%
01 E 020 256 000 000 235	Dental - Math	191.28	191.28	2,295.36	8%
01 E 020 256 000 000 240	LTD - Math	17.34	17.34	390.76	4%
01 E 020 258 000 000 210	FICA / MEDICARE - Music	646.47	646.47	7,943.90	8%
01 E 020 258 000 000 218	TRA - Music	757.20	757.20	9,086.16	8%
01 E 020 258 000 000 220	Employee Insur. - Music	1,097.80	1,097.80	13,173.48	8%
01 E 020 258 000 000 230	Life - Music	10.46	10.46	130.34	8%
01 E 020 258 000 000 235	Dental - Music	95.64	95.64	1,147.68	8%
01 E 020 258 000 000 240	LTD - Music	7.60	7.60	189.58	4%
01 E 020 260 000 000 210	FICA / MEDICARE - Science	1,136.55	1,136.55	18,327.81	6%
01 E 020 260 000 000 218	TRA - Science	1,368.27	1,368.27	20,963.18	7%
01 E 020 260 000 000 220	Employee Insur. - Science	1,904.65	1,904.65	26,346.96	7%
01 E 020 260 000 000 230	Life - Science	18.84	18.84	302.78	6%
01 E 020 260 000 000 235	Dental - Science	95.64	95.64	1,721.52	6%
01 E 020 260 000 000 240	LTD - Science	19.56	19.56	440.41	4%
01 E 020 270 000 000 210	FICA / MEDICARE - Social Studies	1,775.16	1,775.16	21,802.06	8%
01 E 020 270 000 000 218	TRA - Social Studies	2,072.91	2,072.91	24,936.99	8%
01 E 020 270 000 000 220	Employee Insur. - Social Studies	1,097.80	1,097.80	19,760.22	6%
01 E 020 270 000 000 230	Life - Social Studies	19.38	19.38	359.36	5%
01 E 020 270 000 000 235	Dental - Social Studies	95.64	95.64	1,721.52	6%
01 E 020 270 000 000 240	LTD - Social Studies	23.28	23.28	522.71	4%

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UFARS Code	Description	Month Activity	Year-To-Date Activity	FY25 Original Budget	% of Budget
			<i>ADM</i>	1,012.00	
			<i>PPU</i>	1,100.80	
			<i>Targeted Budget Percent</i>		8%
Total Benefits		37,035.10	37,035.10	510,808.73	7%
Purchased Services					
01 E 020 211 000 000 305	Service Fees - Secondary Contracted Substitutes	-	-	60,000.00	0%
01 E 020 211 000 000 369	Field Trips - Upper School	-	-	8,000.00	0%
01 E 020 211 000 000 370	Rentals & Lease	-	-	500.00	0%
01 E 020 212 000 000 305	Fees for Svcs - Art	-	-	-	N/A
01 E 020 230 000 000 305	Fees For Svcs - Langauge	-	-	500.00	0%
01 E 020 256 000 000 305	Fees For Svcs - Math	-	-	500.00	0%
01 E 020 258 000 000 305	Fees For Svcs - Music	-	-	2,500.00	0%
Total Purchased Services		-	-	72,000.00	0%
Supplies					
01 E 020 211 000 000 401	Non-Instructional Supplies - Secondary Gen Ed	-	-	8,000.00	0%
01 E 020 211 000 000 406	Technology - Instructional Software - Secondary Gen Ed	10,125.44	10,125.44	15,000.00	68%
01 E 020 211 000 000 430	Instructional Supplies - Secondary Gen Ed	-	-	9,000.00	0%
01 E 020 211 000 000 460	Textbooks/Workbooks - Secondary Gen Ed	-	-	500.00	0%
01 E 020 211 000 000 461	Textbooks/Workbooks - Secondary Gen Ed	-	-	10,600.00	0%
01 E 020 211 000 000 466	Tech Device - Secondary Gen Ed	-	-	-	N/A
01 E 020 211 000 000 490	Food - Secondary Gen Ed	-	-	1,000.00	0%
01 E 020 212 000 000 406	Software - Art	-	-	500.00	0%
01 E 020 212 000 000 430	Instr. Supplies - Art	-	-	9,000.00	0%
01 E 020 220 000 000 401	Non- - English	-	-	4,500.00	0%
01 E 020 220 000 000 406	Software - English	-	-	500.00	0%

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				<i>ADM</i>	1,012.00
				<i>PPU</i>	1,100.80
				<i>Targeted Budget Percent</i>	8%
01 E 020 220 000 000 430	Instructional Supplies - English	-	-	1,000.00	0%
01 E 020 220 000 000 460	Text Books - English	-	-	1,000.00	0%
01 E 020 230 000 000 430	Instr. Supplies - Language	-	-	1,000.00	0%
01 E 020 230 000 000 460	Text Books - Language	-	-	1,000.00	0%
01 E 020 240 000 000 430	Instr. Supplies - PhyEd/Health	-	-	1,500.00	0%
01 E 020 256 000 000 406	Software - Math	-	-	500.00	0%
01 E 020 256 000 000 430	Instructional Supplies - Math	-	-	1,000.00	0%
01 E 020 256 000 000 460	Text Books - Math	-	-	500.00	0%
01 E 020 258 000 000 401	Non- - Music	-	-	2,000.00	0%
01 E 020 258 000 000 430	Instr. Supplies - Music	-	-	3,000.00	0%
01 E 020 260 000 000 401	Non- - Science	-	-	2,000.00	0%
01 E 020 260 000 000 430	Instructional Supplies - Science	43.76	43.76	6,000.00	1%
01 E 020 260 000 000 460	Text Books - Science	-	-	1,000.00	0%
01 E 020 270 000 000 430	Instructional Supplies - Social Studies	-	-	1,500.00	0%
01 E 020 270 000 000 460	Text Books - Social Studies	-	-	1,000.00	0%
Total Supplies		10,169.20	10,169.20	82,600.00	12%
Total School of Rhetoric		200,046.65	200,046.65	2,645,682.81	8%
Athletics and Extracurricular Activities					
Salaries and Wages					
01 E 010 298 000 000 185	Extra Curricular Stipends - Afterschool Programs - LS	-	-	-	N/A
01 E 010 298 000 000 186	Extra Curricular Stipends - Afterschool Programs - LS	-	-	9,090.00	0%
01 E 005 292 000 000 110	Activities Director	7,245.50	7,245.50	86,946.04	8%
01 E 010 292 000 000 186	Extra Curricular Stipends - Afterschool Programs - LS	-	-	-	N/A
01 E 020 292 000 000 110	Activities Director	-	-	-	N/A
01 E 020 292 000 000 170	Administrative Assistant, Activities	1,481.09	1,481.09	38,790.40	4%

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			<i>ADM</i>	1,012.00	
			<i>PPU</i>	1,100.80	
			<i>Targeted Budget Percent</i>		8%
01 E 020 292 000 000 185	Extra Curricular Stipends - Afterschool Programs - US	-	-	-	N/A
01 E 020 298 000 000 185	Extra Curricular Stipends - Afterschool	-	-	-	N/A
01 E 020 292 000 000 186	Extra Curricular Stipends - Afterschool Programs - US	4,380.00	4,380.00	78,615.00	6%
01 E 020 298 000 000 186	Oth Sal Pay-Non Lic/Cert.	-	-	-	N/A
Total Salaries and Wages		13,106.59	13,106.59	213,441.44	6%
Benefits					
01 E 005 292 000 000 210	Fica/Medicare - Activities Director	554.28	554.28	6,651.37	8%
01 E 005 292 000 000 218	Tra - Activities Director	633.98	633.98	7,607.78	8%
01 E 005 292 000 000 230	Life Insurance - Activities Director	8.92	8.92	112.52	8%
01 E 005 292 000 000 240	Long Term Disability Insurance - Activities Director	10.72	10.72	163.66	7%
01 E 010 292 000 000 210	FICA / MEDICARE - Boys/Girls Athletics	-	-	-	N/A
01 E 010 292 000 000 218	TRA - Boys/Girls Athletics	-	-	-	N/A
01 E 010 298 000 000 210	FICA - After School	-	-	695.39	0%
01 E 010 298 000 000 214	PERA - After School	-	-	681.75	0%
01 E 010 298 000 000 218	TRA - After School	-	-	-	N/A
01 E 020 292 000 000 210	FICA / MEDICARE - Boys/Girls Athletics	428.16	428.16	8,981.51	5%
01 E 020 292 000 000 214	PERA - Boys/Girls Athletics	124.58	124.58	8,805.41	1%
01 E 020 292 000 000 218	TRA - Boys/Girls Athletics	26.25	26.25	-	N/A
01 E 020 292 000 000 220	Employee Insur. - Boys/Girls Athletics	274.45	274.45	6,586.74	4%
01 E 020 292 000 000 230	Life - Boys/Girls Athletics	2.15	2.15	57.77	4%
01 E 020 292 000 000 235	Dental - Boys/Girls Athletics	23.91	23.91	573.84	4%
01 E 020 292 000 000 240	LTD - Boys/Girls Athletics	2.60	2.60	84.03	3%
01 E 020 298 000 000 210	FICA - After School	-	-	-	N/A
01 E 020 298 000 000 214	Pera	-	-	-	N/A
01 E 020 298 000 000 218	TRA - After School	-	-	-	N/A
Total Benefits		2,090.00	2,090.00	41,001.77	5%

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			<i>ADM</i>	1,012.00	
			<i>PPU</i>	1,100.80	
			<i>Targeted Budget Percent</i>		8%
Purchased Services					
01 E 005 292 000 000 305	Boys/Girls Athletics - Schoolwide - Purchased Services	-	-	2,500.00	0%
01 E 005 292 000 000 335	Boys/Girls Athletics - Schoolwide - Rentals	-	-	1,000.00	0%
01 E 010 292 000 000 305	Boys/Girls Athletics - Lower School - Purchased Services	-	-	1,500.00	0%
01 E 020 292 000 000 305	Boys/Girls Athletics - Upper School - Purchased Services	-	-	35,000.00	0%
01 E 020 292 000 000 360	Boys/Girls Athletics - Upper School - Transportation	-	-	16,500.00	0%
01 E 020 292 000 000 369	Boys/Girls Athletics - Upper School - Entry Fees	-	-	12,500.00	0%
01 E 010 298 000 000 305	Extracurricular Activities - Lower School - Purchased Services	-	-	-	N/A
01 E 010 298 000 000 335	Extracurricular Activities - Lower School - Rentals	-	-	7,500.00	0%
01 E 020 298 000 000 305	Extracurricular Activities - Upper School - Purchased Services	-	-	10,000.00	0%
01 E 020 298 000 000 360	Extracurricular Activities - Upper School - Transportation	-	-	2,500.00	0%
01 E 020 298 000 000 369	Extracurricular Activities - Upper School - Entry Fees	-	-	12,500.00	0%
01 E 005 298 000 000 305	Extracurricular Activities - Schoolwide - Purchased Services	-	-	1,000.00	0%
01 E 010 291 000 000 369	Entry Fees/Student Travel	-	-	-	N/A
01 E 020 291 000 000 305	Co-Curricular Activities - Upper School - Consult/Fees For Svc	-	-	-	N/A
01 E 020 291 000 000 335	Short-Term Lease/Rentals	-	-	750.00	0%
01 E 020 291 000 000 369	Co-Curricular Activities - Upper School - Entry Fees	-	-	1,000.00	0%
01 E 020 294 526 000 305	Fees For Svcs - Boys Basketball	-	-	-	N/A
Total Purchased Services		-	-	104,250.00	0%
Supplies					
01 E 010 292 000 000 401	Non-Inst. Supplies - Boys/Girls Athletics LS	-	-	2,500.00	0%
01 E 020 292 000 000 401	Non-Instructional Supplies - Athletics US	-	-	20,000.00	0%
01 E 010 298 000 000 401	Extracurricular Activities - Lower School - Non-Inst. Supplies	-	-	2,500.00	0%
01 E 020 298 000 000 401	Extracurricular Activities - Upper School - Non-Inst. Supplies	-	-	6,000.00	0%
01 E 020 298 000 000 466	Extracurricular Activities - Tech Devices	-	-	1,000.00	0%
01 E 020 298 000 000 490	Extracurricular Activities - Upper School - Food	-	-	1,000.00	0%
Total Supplies		-	-	33,000.00	0%

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			<i>ADM</i>	1,012.00	
			<i>PPU</i>	1,100.80	
			<i>Targeted Budget Percent</i>		8%
Equipment					
01 E 005 292 000 000 530	Equipment - Shot Clocks	-	-	-	N/A
01 E 005 298 000 000 520	Renovation - Stage Upgrade	-	-	-	N/A
Total Equipment		-	-	-	N/A
Other Expenditures					
01 E 005 292 000 000 820	Boys/Girls Athletics - Schoolwide - Dues / Memb	-	-	2,650.00	0%
01 E 020 292 000 000 820	Boys/Girls Athletics - Upper School - Dues / Memb	-	-	2,500.00	0%
01 E 020 298 000 000 820	Dues / Memb - After School Student Activity	-	-	100.00	0%
Total Other Expenditures		-	-	5,250.00	0%
Total Athletics and Extracurricular Activities		15,196.59	15,196.59	396,943.21	4%
Q-Comp					
Salaries and Wages					
01 E 005 420 000 335 185	SpEd Q-Compensation	-	-	7,618.33	0%
01 E 005 422 000 335 185	ADSIS Q-Compensation	-	-	6,304.82	0%
01 E 010 203 000 335 185	Ed - Elementary Gen Q-Compensation	-	-	97,724.77	0%
01 E 020 211 000 335 185	Ed - Secondary Gen Q-Compensation	-	-	100,877.18	0%
Total Salaries and Wages		-	-	212,525.10	0%
Benefits					
01 E 005 420 000 335 210	Fica/Medicare - Q Comp - SpEd	-	-	582.80	0%
01 E 005 420 000 335 214	Pera	-	-	-	N/A
01 E 005 420 000 335 218	Tra - Q Comp - SpEd	-	-	666.60	0%
01 E 005 422 000 335 210	Fica/Medicare - Q Comp - ADSIS	-	-	482.32	0%
01 E 005 422 000 335 218	Tra - Q Comp - ADSIS	-	-	551.67	0%
01 E 010 203 000 335 210	FICA - Secondary Q Comp - Ed - Elementary Gen	-	-	7,475.95	0%

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			<i>ADM</i>	1,012.00	
			<i>PPU</i>	1,100.80	
			<i>Targeted Budget Percent</i>		8%
01 E 010 203 000 335 218	TRA - Elementary Q Comp - Ed - Elementary Gen	-	-	8,550.92	0%
01 E 020 211 000 335 210	FICA / MEDICARE - Ed - Secondary Gen	-	-	7,717.10	0%
01 E 020 211 000 335 218	TRA - Ed - Secondary Gen	-	-	8,826.75	0%
Total Benefits		-	-	34,854.11	0%
Purchased Services					
01 E 005 640 000 335 366	Conferences/Travel - Q Comp	-	-	-	N/A
Total Purchased Services		-	-	-	N/A
Supplies					
01 E 005 640 000 335 401	Non-Instructional Supplies - Q Comp	-	-	-	N/A
Total Supplies		-	-	-	N/A
Total Q-Comp		-	-	247,379.21	0%
State Special Education					
Salaries and Wages					
01 E 005 420 000 740 143	Lic. Inst. Support - Special Ed - Director	8,436.94	8,436.94	99,296.18	8%
01 E 010 411 000 740 140	Salary - ASD Special Ed Teacher	5,846.70	5,846.70	70,160.40	8%
01 E 010 411 000 740 145	Substitute Sala - Special Ed - Aggregate	3,978.00	3,978.00	47,736.00	8%
01 E 010 407 000 740 140	Salary - Licensed SLD Teacher	-	-	-	N/A
01 E 010 408 000 740 140	Salary - Licensed EBD Teacher	45,291.74	45,291.74	607,655.36	7%
01 E 010 408 000 740 185	Oth Sal Pay-Lic/Cert. - EBD	-	-	-	N/A
01 E 010 420 000 740 146	Salary - Non-Licensed Substitute - Special Ed	-	-	-	N/A
01 E 010 420 000 740 161	Salary - Non Lic SpEd Para - Special Ed - Aggregate	4,347.49	4,347.49	753,260.93	1%
01 E 005 420 000 740 185	Salary - Lic SpEd Para - Special Ed - Aggregate Other Salary	2,000.00	2,000.00	-	N/A
01 E 010 420 000 740 185	Salary - Lic SpEd Para - Special Ed - Aggregate Other Salary	4,365.00	4,365.00	-	N/A
01 E 010 420 000 740 186	Salary - Non Lic SpEd Para - Special Ed - Aggregate Other Salary	23.73	23.73	-	N/A

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			<i>ADM</i>	1,012.00	
			<i>PPU</i>	1,100.80	
			<i>Targeted Budget Percent</i>		8%
01 E 005 420 000 740 151	Occupational Therapist	-	-	67,550.00	0%
01 E 020 420 000 740 161	Non-licensed TA - Special Ed - Aggregate	-	-	-	N/A
01 E 020 420 000 740 185	Salary - Lic SpEd Para - Special Ed - Aggregate Other Salary	-	-	-	N/A
01 E 030 420 000 740 185	Salary - Lic ESY Teacher	4,000.00	4,000.00	-	N/A
Total Salaries and Wages		78,289.60	78,289.60	1,645,658.87	5%
Benefits					
01 E 010 407 000 740 210	FICA - SLD	-	-	-	N/A
01 E 010 408 000 740 210	FICA - EBD	3,296.46	3,296.46	46,485.64	7%
01 E 010 411 000 740 210	FICA - Autism	744.43	744.43	9,019.07	8%
01 E 010 420 000 740 210	FICA - Special Ed - Aggregate	645.40	645.40	57,624.46	1%
01 E 020 420 000 740 210	FICA / MEDICARE - Special Ed - Aggregate	-	-	-	N/A
01 E 030 420 000 740 210	FICA - ESY	303.11	303.11	-	N/A
01 E 010 408 000 740 214	PERA - EBD	-	-	-	N/A
01 E 010 411 000 740 214	PERA - Autism	-	-	-	N/A
01 E 010 420 000 740 214	PERA - Special Ed - Aggregate	326.05	326.05	56,494.57	1%
01 E 020 420 000 740 214	PERA - Special Ed - Aggregate	-	-	-	N/A
01 E 030 420 000 740 214	PERA - ESY	-	-	-	N/A
01 E 010 407 000 740 218	TRA - SLD	-	-	-	N/A
01 E 010 408 000 740 218	TRA - EBD	3,742.72	3,742.72	53,169.84	7%
01 E 010 411 000 740 218	TRA - ASD	859.66	859.66	10,315.94	8%
01 E 010 420 000 740 218	TRA - Special Ed - Aggregate	381.94	381.94	-	N/A
01 E 020 420 000 740 218	TRA - Special Ed - Aggregate	-	-	-	N/A
01 E 030 420 000 740 218	TRA - ESY	350.00	350.00	-	N/A
01 E 010 407 000 740 220	Health Insurance - SLD	-	-	-	N/A
01 E 010 408 000 740 220	Health Insurance - EBD	2,744.50	2,744.50	46,107.18	6%
01 E 010 420 000 740 220	Health Insurance - General SpEd	1,339.25	1,339.25	59,280.66	2%
01 E 010 411 000 740 220	Employee Insur. - ASD	1,097.80	1,097.80	13,173.48	8%

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			<i>ADM</i>	1,012.00	
			<i>PPU</i>	1,100.80	
			<i>Targeted Budget Percent</i>		8%
01 E 020 420 000 740 220	Employee Insur. - Special Ed - Aggregate	-	-	-	N/A
01 E 010 407 000 740 230	Life Insurance - SLD	-	-	-	N/A
01 E 010 408 000 740 230	Life Insurance - EBD	40.64	40.64	720.13	6%
01 E 010 411 000 740 230	Life Insurance - Autism	12.12	12.12	151.02	8%
01 E 010 420 000 740 230	Life Insurance - Special Ed - Aggregate	11.78	11.78	946.28	1%
01 E 020 420 000 740 230	Life - General SpEd	-	-	-	N/A
01 E 010 407 000 740 235	Life - General SpEd	-	-	-	N/A
01 E 010 408 000 740 235	Dental - EBD	286.92	286.92	4,016.88	7%
01 E 010 411 000 740 235	Dental - ASD	95.64	95.64	1,147.68	8%
01 E 010 420 000 740 235	Dental - Special Ed - Aggregate	119.55	119.55	5,164.56	2%
01 E 020 420 000 740 235	Dental - General SpEd	-	-	-	N/A
01 E 005 420 000 740 220	Employee Insur. - ASD	-	-	6,586.74	0%
01 E 010 408 000 740 240	LTD - EBD	34.12	34.12	1,047.46	3%
01 E 020 420 000 740 240	LTD - Special Ed - Aggregate	-	-	-	N/A
01 E 010 411 000 740 240	LTD - Autism	8.80	8.80	219.67	4%
01 E 010 420 000 740 240	LTD - Special Ed - Aggregate	9.36	9.36	1,376.41	1%
01 E 005 420 000 740 210	Fica/Medicare - Special Ed - Aggregate	780.57	780.57	12,763.73	6%
01 E 005 420 000 740 214	Pera	-	-	-	N/A
01 E 005 420 000 740 218	Tra - Special Ed - Aggregate	913.24	913.24	14,599.04	6%
01 E 005 420 000 740 230	Life Insurance - Special Ed - Aggregate	-	-	214.30	0%
01 E 005 420 000 740 240	Long Term Disability Insurance - Special Ed - Aggregate	0.02	0.02	311.71	0%
Total Benefits		18,144.08	18,144.08	400,936.45	5%
Purchased Services					
01 E 010 420 000 740 307	Contract SpEd Sub - Special Ed - Aggregate	-	-	8,000.00	0%
01 E 020 420 000 740 307	Contract SpEd Sub - Special Ed - Aggregate	-	-	6,000.00	0%
01 E 010 405 000 740 394	Service Fees - Deaf Hard of Hearing	-	-	5,000.00	0%
01 E 010 420 000 740 394	Payments to Other Agencies - Special Ed - Aggregate	20,905.00	20,905.00	80,000.00	26%

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			<i>ADM</i>	1,012.00	
			<i>PPU</i>	1,100.80	
			<i>Targeted Budget Percent</i>		8%
01 E 010 420 000 740 366	Professional Development - Special Ed - Aggregate	-	-	-	N/A
01 E 010 401 000 740 394	Pmts. for Education - Speech/Langauge Impair.	-	-	52,500.00	0%
01 E 020 401 000 740 394	Pmts. for Education - Speech/Langauge Impair.	-	-	12,500.00	0%
01 E 020 406 000 740 394	Pmts. for Education - Visually Impaired	-	-	-	N/A
01 E 020 405 000 740 394	Pmts. for Education - Deaf Hard Of Hearing	-	-	2,000.00	0%
01 E 010 411 000 740 394	Pmts. for Education - ASD	-	-	-	N/A
01 E 010 412 000 740 394	Pmts. for Education - Develop Delayed	-	-	-	N/A
01 E 020 420 000 740 394	Pmts. for Education - Special Ed - Aggregate	-	-	60,000.00	0%
01 E 020 420 640 419 366	Travel - Staff Dev - Special Ed - Aggreg	-	-	-	N/A
Total Purchased Services		20,905.00	20,905.00	226,000.00	9%
Supplies					
01 E 005 400 000 372 405	Non-instr sftwr - 3rd Party Billing - Gen SpEd	-	-	1,834.05	0%
01 E 005 420 000 372 405	Non-instr sftwr - 3rd Party Billing - Gen SpEd	-	-	1,583.17	0%
01 E 010 420 000 740 401	Non Instr Supplies - Special Ed - Aggregate	-	-	-	N/A
01 E 010 405 000 740 401	Sup/Mat Non-Instr.	-	-	-	N/A
01 E 010 420 000 740 433	Individualized Instructional Supplies -	-	-	-	N/A
01 E 020 420 000 740 433	Indiv Instr Supplies - Special Ed - Aggr	-	-	-	N/A
Total Supplies		-	-	3,417.22	0%
Total State Special Education		117,338.68	117,338.68	2,276,012.54	5%

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			<i>ADM</i>	1,012.00	
			<i>PPU</i>	1,100.80	
			<i>Targeted Budget Percent</i>		8%
Title I Funds					
01 E 010 216 000 401 140	Licensed Classroom Teacher	2,107.34	2,107.34	91,700.08	2%
01 E 010 216 000 401 210	Fica/Medicare	153.72	153.72	-	N/A
01 E 010 216 000 401 218	Tra	184.38	184.38	-	N/A
01 E 010 216 000 401 220	Health Insurance	279.94	279.94	-	N/A
01 E 010 216 000 401 230	Life Insurance	2.46	2.46	-	N/A
01 E 010 216 000 401 235	Dental Insurance	24.40	24.40	-	N/A
01 E 010 216 000 401 240	Long Term Disability Insurance	2.98	2.98	-	N/A
01 E 020 216 000 401 433	Instructional Supplies	-	-	507.00	0%
Total Title I Funds		2,755.22	2,755.22	92,207.08	3%
Title II Funds					
01 E 010 204 000 414 303	Fed SubAwd <25K	-	-	-	N/A
01 E 010 204 000 414 366	Fed SubAwd <25K - Title II, Part A Teach/Prin	-	-	-	N/A
Total Title II Funds		-	-	-	N/A
Title IV Funds					
01 E 010 204 000 433 140	Licensed Salaried Staff	-	-	-	N/A
Total Title IV Funds		-	-	-	N/A
Total Title Funds		2,755.22	2,755.22	92,207.08	3%
Federal Special Education					
Purchased Services					
01 E 010 420 000 419 303	Service Fees - SpEd Director - Indigo - Special Ed - Aggregate	-	-	75,505.00	0%
01 E 010 420 640 419 366	Travel - Staff Dev - Special Ed - Aggreg	-	-	100.00	0%
01 E 020 420 000 419 303	Upper School - Purch Serv - Special Ed	-	-	7,500.00	0%
01 E 020 420 000 419 329	Postage - Special Ed - Aggregate	-	-	500.00	0%
01 E 005 420 640 419 366	Travel - Staff Dev - Special Ed - Aggregate	-	-	10,000.00	0%
Total Purchased Services		-	-	93,605.00	0%

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			<i>ADM</i>	1,012.00	
			<i>PPU</i>	1,100.80	
			<i>Targeted Budget Percent</i>		8%
Supplies					
01 E 010 420 000 419 401	Non Instructional Supplies - Special Ed - Aggregate	-	-	7,600.00	0%
01 E 005 420 000 419 401	Non Instructional Supplies - Special Ed - Aggregate - General	-	-	3,300.00	0%
01 E 005 420 000 419 405	Non-instr sftwr - Special Ed - Aggregate	-	-	3,500.00	0%
01 E 020 420 000 419 401	Non- - Special Ed - Aggregate	-	-	1,400.00	0%
01 E 010 420 000 419 406	Software - Special Ed - Aggregate	-	-	-	N/A
01 E 020 420 000 419 406	Software - Special Ed - Aggregate US	-	-	300.00	0%
01 E 020 420 000 419 433	Indiv Instr Supplies - Special Ed - Aggregate	-	-	1,300.00	0%
01 E 005 420 000 419 433	Indiv Instr Supplies - General	-	-	2,900.00	0%
01 E 010 420 000 419 433	Individualized Instructional Supplies - General SpEd	-	-	1,500.00	0%
01 E 030 420 000 419 433	Sup/Mat Indiv Instr	-	-	100.00	0%
Total Supplies		-	-	21,900.00	0%
Total Federal Special Education		-	-	115,505.00	0%
ADSIS Grant					
Salaries and Wages					
01 E 010 422 000 799 161	Non-licensed TA - ADSIS Grant	4,418.24	4,418.24	153,298.78	3%
01 E 010 422 000 799 140	Lic Teacher - ADSIS Grant	14,657.06	14,657.06	247,776.27	6%
01 E 020 422 000 799 140	Lic Teacher - ADSIS Grant	6,672.86	6,672.86	-	N/A
Total Salaries and Wages		25,748.16	25,748.16	401,075.05	6%
Benefits					
01 E 010 422 000 799 210	FICA / MEDICARE - ADSIS Grant	1,396.86	1,396.86	30,682.24	5%
01 E 020 422 000 799 210	FICA / MEDICARE - ADSIS Grant	510.48	510.48	-	N/A
01 E 010 422 000 799 214	PERA - ADSIS Grant	-	-	15,493.70	0%
01 E 010 422 000 799 218	TRA - ADSIS Grant	1,669.10	1,669.10	17,018.08	10%
01 E 020 422 000 799 218	TRA - ADSIS Grant	583.88	583.88	-	N/A
01 E 010 422 000 799 220	Employee Insur. - ADSIS Grant	2,645.70	2,645.70	34,646.25	8%
01 E 010 422 000 799 230	Life - ADSIS Grant	22.74	22.74	472.57	5%
01 E 020 422 000 799 230	Life - ADSIS Grant	8.02	8.02	-	N/A

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			<i>ADM</i>	1,012.00	
			<i>PPU</i>	1,100.80	
			<i>Targeted Budget Percent</i>		8%
01 E 010 422 000 799 235	Dental - ADSIS Grant	230.48	230.48	3,236.46	7%
01 E 010 422 000 799 240	LTD - ADSIS Grant	24.70	24.70	687.37	4%
01 E 020 422 000 799 240	LTD - ADSIS Grant	9.62	9.62	-	N/A
Total Benefits		7,101.58	7,101.58	102,236.67	7%
Supplies					
01 E 010 422 000 799 406	Instr Software - ADSIS Grant	-	-	40,500.00	0%
01 E 010 422 000 799 433	Indiv Instr Supplies - ADSIS Grant	-	-	-	N/A
Total Supplies		-	-	40,500.00	0%
Total ADSIS Grant		32,849.74	32,849.74	543,811.72	6%
ESSER II Grant					
01 E 010 203 013 155 140	ESSER II - Licensed Teacher	-	-	-	N/A
Total ESSER II Grant		-	-	-	N/A
ESSER III Grant					
01 E 020 605 013 160 110	ESSER III - Dean of Students	-	-	-	N/A
01 E 005 605 013 160 110	ESSER III - MTSS Coordinator	-	-	-	N/A
01 E 010 203 013 160 140	ESSER III - Licensed Teacher	-	-	-	N/A
01 E 005 790 013 169 465	ESSER III - Instructional Tech Devices	-	-	-	N/A
01 E 010 203 013 169 303	ESSER III - Equity Audit	-	-	-	N/A
01 E 010 203 013 160 465	ESSER III - Non-Instructional Tech Devices	-	-	-	N/A
01 E 005 790 013 169 401	ESSER III - Non-Instructional Supplies	-	-	-	N/A
Total ESSER III Grant		-	-	-	N/A
Total ESSER Grants		-	-	-	N/A

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				<i>ADM</i>	1,012.00
				<i>PPU</i>	1,100.80
				<i>Targeted Budget Percent</i>	8%
Instructional Support Services					
Salaries and Wages					
01 E 005 605 000 000 110	Sal-Adm/Supervision	-	-	61,200.00	0%
01 E 010 605 000 000 110	LS Program Coordinator	10,051.38	10,051.38	32,447.50	31%
01 E 020 605 000 000 110	Sal-Adm/Supervision	-	-	44,116.51	0%
01 E 005 640 000 000 185	Oth Sal Pay-Lic/Cert.	-	-	-	N/A
01 E 010 640 000 000 185	Oth Sal Pay-Lic/Cert.	-	-	49,000.00	0%
01 E 010 640 000 000 186	Oth Sal Pay-Non Lic/Cert.	-	-	-	N/A
	Total Salaries and Wages	10,051.38	10,051.38	186,764.01	5%
Benefits					
01 E 005 605 000 000 210	FICA	-	-	4,681.80	0%
01 E 005 605 000 000 218	TRA	-	-	5,355.00	0%
01 E 005 605 000 000 220	Health	-	-	5,269.39	0%
01 E 005 605 000 000 230	Life	-	-	52.28	0%
01 E 005 605 000 000 235	Dental	-	-	459.07	0%
01 E 005 605 000 000 240	LTD	-	-	76.04	0%
01 E 010 605 000 000 210	FICA - Gen Instruction Supp	759.36	759.36	2,482.23	31%
01 E 010 605 000 000 214	PERA - Gen Instruction Supp	-	-	2,433.56	0%
01 E 010 605 000 000 218	TRA - Gen Instruction Supp	879.50	879.50	-	N/A
01 E 010 605 000 000 220	Health - Gen Instruction Supp	548.90	548.90	-	N/A
01 E 010 605 000 000 230	LIFE - Gen Instruction Supp	9.60	9.60	41.99	23%
01 E 010 605 000 000 235	Dental Insurance - Gen Instruction Supp	47.82	47.82	-	N/A
01 E 010 605 000 000 240	LTD/STD - Gen Instruction Supp	11.58	11.58	61.08	19%
01 E 005 640 000 000 210	Fica/Medicare	-	-	-	N/A
01 E 005 640 000 000 218	Tra	-	-	-	N/A
01 E 010 640 000 000 210	Fica/Medicare - Staff Development	-	-	3,748.50	0%
01 E 010 640 000 000 214	Pera	-	-	3,675.00	0%
01 E 010 640 000 000 218	Tra - Staff Development	-	-	-	N/A
01 E 020 605 000 000 210	FICA	-	-	3,374.91	0%
01 E 020 605 000 000 218	TRA	-	-	3,860.19	0%

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			<i>ADM</i>	1,012.00	
			<i>PPU</i>	1,100.80	
			<i>Targeted Budget Percent</i>		8%
01 E 020 605 000 000 230	Life	-	-	56.21	0%
01 E 020 605 000 000 240	LTD	-	-	81.77	0%
Total Benefits		2,256.76	2,256.76	35,709.02	6%
Purchased Services					
01 E 005 640 000 000 305	Purch Serv. - Staff Development	-	-	-	N/A
01 E 005 640 000 000 366	Travel - Staff Development	-	-	15,000.00	0%
01 E 010 640 000 000 366	Travel - Staff Development	1,944.00	1,944.00	-	N/A
01 E 005 640 000 000 368	Out of State Travel - Staff Development	-	-	1,000.00	0%
Total Purchased Services		1,944.00	1,944.00	16,000.00	12%
Supplies					
01 E 010 640 000 000 401	Non-instr Supplies - Staff Development	-	-	500.00	0%
01 E 010 640 000 000 405	Non-instr sftwr - Staff Development	-	-	4,000.00	0%
01 E 005 605 000 000 405	Non-instr sftwr - Gen Instruction Supp	-	-	-	N/A
01 E 005 605 000 000 455	Tech Supplies - Gen Instruction Supp	-	-	2,500.00	0%
01 E 005 605 000 000 465	Tech Supplies - Gen Instruction Supp	2,093.00	2,093.00	2,000.00	105%
Total Supplies		2,093.00	2,093.00	9,000.00	23%
Total Instructional Support Services		16,345.14	16,345.14	247,473.03	7%
Student Support					
Salaries and Wages					
01 E 010 712 000 000 165	School Counselor - Lower School	-	-	67,550.00	0%
01 E 010 712 000 000 185	School Counselor - Other Pay	-	-	-	N/A
01 E 005 720 000 000 170	Nurse/Health Clerk - Health Services	4,223.00	4,223.00	50,676.11	8%
Total Salaries and Wages		4,223.00	4,223.00	118,226.11	4%

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			<i>ADM</i>	1,012.00	
			<i>PPU</i>	1,100.80	
			<i>Targeted Budget Percent</i>		8%
Benefits					
01 E 005 720 000 000 210	FICA - Health Services	309.65	309.65	3,876.72	8%
01 E 005 720 000 000 214	PERA - Health Services	316.72	316.72	3,800.71	8%
01 E 005 720 000 000 220	Health Insurance - Health Services	548.90	548.90	6,586.74	8%
01 E 005 720 000 000 230	Life Insurance - Health Services	5.06	5.06	65.58	8%
01 E 005 720 000 000 235	Dental - Health Services	47.82	47.82	573.84	8%
01 E 005 720 000 000 240	LTD - Health Insurance	6.06	6.06	95.39	6%
01 E 010 712 000 000 210	FICA / MEDICARE - Elem Counseling & Guidance	-	-	5,167.58	0%
01 E 010 712 000 000 218	TRA - Elem Counseling & Guidance	-	-	5,910.63	0%
01 E 010 712 000 000 220	Employee Insur. - Elem Counseling & Guidance	-	-	-	N/A
01 E 010 712 000 000 230	Life - Elem Counseling & Guidance	-	-	72.60	0%
01 E 010 712 000 000 235	Dental - Elem Counseling & Guidance	-	-	573.84	0%
01 E 010 712 000 000 240	LTD - Elem Counseling & Guidance	-	-	105.60	0%
Total Benefits		1,234.21	1,234.21	26,829.23	5%
Purchased Services					
01 E 005 720 000 000 305	Service Fees - Vision/Hearing - Health Services	-	-	2,500.00	0%
01 E 005 760 000 000 305	Fees For Svcs - Pupil Transportation	-	-	15,500.00	0%
01 E 005 760 000 720 360	Contracted Tran - Pupil Transportation	62,545.00	62,545.00	507,219.00	12%
01 E 005 760 000 723 360	Contracted Tran - Pupil Transportation	-	-	23,000.00	0%
01 E 005 760 000 733 360	Field Trip Transportation - Pupil Transp	-	-	20,400.00	0%
Total Purchased Services		62,545.00	62,545.00	568,619.00	N/A
Supplies/Equipment					
01 E 005 720 000 000 401	Non-Instructional Supplies - Health Services	-	-	1,000.00	0%
01 E 010 720 000 000 401	Non-Instructional Supplies - Health Services	-	-	1,000.00	0%
01 E 020 710 000 000 406	Software - Naviance - Sec Counseling & Guidance	-	-	1,875.00	0%
01 E 010 712 000 000 430	Instr. Supplies - Elem Counseling & Guidance	-	-	1,000.00	0%
01 E 005 790 517 000 401	Uniform Fees	-	-	-	N/A
Total Supplies		-	-	4,875.00	0%
Total Student Support		68,002.21	68,002.21	718,549.34	9%

Nova Classical Academy
Detailed Income Statement
For the Period Ending July 31, 2024

UFARS Code	Description	Month Activity	Year-To-Date Activity	FY25 Original Budget	% of Budget
			<i>ADM</i>	1,012.00	
			<i>PPU</i>	1,100.80	
			<i>Targeted Budget Percent</i>		8%
Operations and Maintenance					
Salaries and Wages					
01 E 005 810 000 000 170	Salary - Operations - Custodians	5,682.60	5,682.60	67,891.20	8%
01 E 005 810 000 000 185	Operations - Other Pay	-	-	-	N/A
01 E 005 810 000 000 186	Operations - Other Pay	-	-	-	N/A
	Total Salaries and Wages	5,682.60	5,682.60	67,891.20	8%
Benefits					
01 E 005 810 000 000 210	FICA - Operations	368.37	368.37	5,193.68	7%
01 E 005 810 000 000 214	PERA - Operations	424.32	424.32	5,091.84	8%
01 E 005 810 000 000 218	TRA - Operations	-	-	-	N/A
01 E 005 810 000 000 220	Employee Insur. - Operations & Maint.	515.90	515.90	6,586.74	8%
01 E 005 810 000 000 235	Dental - Operations & Maint.	-	-	-	N/A
01 E 005 810 000 000 230	Life Insurance - Operations	5.94	5.94	87.86	7%
01 E 005 810 000 000 240	LTD - Operations	4.28	4.28	127.80	3%
	Total Benefits	1,318.81	1,318.81	17,087.92	8%
Purchased Services					
01 E 005 810 000 000 305	Service Fees - Operation	26,304.26	26,304.26	215,064.00	12%
01 E 005 810 000 000 330	Utilities - Operations	12,121.81	12,121.81	170,000.00	7%
01 E 005 810 000 000 335	Short-Term Lease/Rentals	-	-	4,000.00	0%
01 E 005 940 000 000 340	Liability Insurance - Operations	29,863.01	29,863.01	70,000.00	43%
01 E 005 810 000 000 350	Maintenance/Repair - Operations	9,258.85	9,258.85	90,000.00	10%
	Total Purchased Services	77,547.93	77,547.93	549,064.00	14%
Facility Lease Payment					
01 E 005 850 000 348 570	Lease - Facility	120,051.04	120,051.04	1,607,168.00	7%
	Total Facility Lease Payment	120,051.04	120,051.04	1,607,168.00	7%
Supplies					
01 E 005 810 000 000 401	Non-Instructional Supplies - Operations	-	-	65,000.00	0%
	Total Supplies	-	-	65,000.00	0%

Nova Classical Academy
Detailed Income Statement
For the Period Ending July 31, 2024

UFARS Code	Description	Month Activity	Year-To-Date Activity	FY25 Original Budget	% of Budget
			<i>ADM</i>	1,012.00	
			<i>PPU</i>	1,100.80	
			<i>Targeted Budget Percent</i>		8%
Equipment					
01 E 005 810 000 000 530	Other Equipment - Operations	-	-	60,000.00	0%
	Total Equipment	-	-	60,000.00	0%
Total Operations and Maintenance		204,600.38	204,600.38	2,366,211.12	9%
TOTAL EXPENDITURES		957,000.87	957,000.87	13,689,997.07	7%
<i>Estimated Audit Accrual - Expenditures</i>		60,583.33	60,583.33	-	
Board Assigned Expenditures					
01 E 005 640 922 000 366	Employee Retention Program - Net Cost	-	-	-	N/A
01 E 005 005 922 000 185	Employee Retention Program - Net Cost	-	-	-	N/A
	Total Board Assigned Expenditures	-	-	-	0%
FUND 01 - NET INCOME - GENERAL FUND		(57,019.68)	222,558.78	244,127.01	
FOOD SERVICES					
REVENUE					
State Revenue					
02 R 005 770 000 701 300	State Aid - Lunch	-	-	287,100.00	0%
02 R 005 770 000 705 300	State Aid - Breakfast	-	-	40,700.00	0%
	Total State Revenue	-	-	327,800.00	0%
Federal Revenue					
02 R 005 770 000 701 471	Federal Aid - Lunch	(0.00)	(0.00)	45,900.00	0%
02 R 005 770 000 701 472	Federal Aid - Free & Red. Lunch	-	-	93,200.00	0%
02 R 005 770 000 705 476	Federal Aid - Breakfast	-	-	26,800.00	0%
	Total Federal Revenue	(0.00)	(0.00)	165,900.00	0%

Nova Classical Academy
Detailed Income Statement
For the Period Ending July 31, 2024

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			<i>ADM</i>	1,012.00	
			<i>PPU</i>	1,100.80	
			<i>Targeted Budget Percent</i>		8%
Other Local Revenue					
02 R 005 000 000 000 649	Interfund Transfer - Districtwide Revenue	-	-	76,968.50	0%
02 R 005 770 000 701 601	Food Sale Pupil - Food Services	-	-	15,000.00	0%
	Total Other Local Revenue	-	-	91,968.50	0%
TOTAL REVENUE		(0.00)	(0.00)	585,668.50	0%
EXPENDITURES					
Salaries and Wages					
02 E 005 770 000 701 170	Food Service Manager - Food Services	5,774.36	5,774.36	84,451.75	7%
02 E 005 770 000 701 186	Food Service Coordinator - Food Services	-	-	-	N/A
	Total Salaries and Wages	5,774.36	5,774.36	84,451.75	7%
Benefits					
02 E 005 770 000 701 210	FICA / MEDICARE - Food Services	437.02	437.02	6,460.56	7%
02 E 005 770 000 701 214	PERA - Food Services	433.07	433.07	6,333.88	7%
02 E 005 770 000 701 220	Employee Insur. - Food Services	197.41	197.41	-	N/A
02 E 005 770 000 701 230	Life - Food Services	7.94	7.94	117.52	7%
02 E 005 770 000 701 235	Dental - Food Services	32.82	32.82	573.84	6%
02 E 005 770 000 701 240	LTD - Food Services	8.81	8.81	170.94	5%
	Total Benefits	1,117.07	1,117.07	13,656.74	8%
Purchased Services					
02 E 005 770 000 701 305	Service Fees - Food Service	-	-	2,000.00	0%
	Total Purchased Services	-	-	2,000.00	0%

Nova Classical Academy
Detailed Income Statement
For the Period Ending July 31, 2024

UFARS Code	Description	Month Activity	Year-To-Date Activity	FY25 Original Budget	% of Budget
			<i>ADM</i>	1,012.00	
			<i>PPU</i>	1,100.80	
			<i>Targeted Budget Percent</i>		8%
Supplies					
02 E 005 770 000 701 401	Food Service - Supplies	-	-	2,500.00	0%
02 E 005 770 000 701 490	Food Service - Lunch	-	-	456,000.00	0%
02 E 005 770 000 703 495	Food Service - Milk	-	-	26,100.00	0%
02 E 005 770 000 705 490	Food	-	-	300.00	0%
02 E 005 770 000 707 490	Food Service - Ala Carte	-	-	-	N/A
Total Supplies		-	-	484,900.00	0%
Dues/Memberships					
02 E 005 770 000 701 820	Dues / Memb - Food Services	-	-	660.00	0%
Total Dues/Memberships		-	-	660.00	0%
TOTAL EXPENDITURES		6,891.43	6,891.43	585,668.49	0%
FUND 02 - NET INCOME - FOOD SERVICES		(6,891.43)	(6,891.43)	0.01	
COMMUNITY SERVICES					
REVENUE					
Other Local Revenue					
04 R 005 570 300 321 040	Tuition from Patrons - Scholar Zone	8,446.00	8,446.00	150,000.00	6%
Total Other Local Revenue		8,446.00	8,446.00	150,000.00	6%
TOTAL REVENUE		8,446.00	8,446.00	150,000.00	6%
EXPENDITURES					
Salaries and Wages					
04 E 005 570 300 000 170	Scholar Zone Support	-	-	-	N/A
04 E 005 570 300 000 185	Other Salary - Scholar Zone	519.33	519.33	-	N/A

Nova Classical Academy
Detailed Income Statement
For the Period Ending July 31, 2024

UFARS Code	Description	Month Activity	Year-To-Date Activity	FY25 Original Budget	% of Budget
				<i>ADM</i>	1,012.00
				<i>PPU</i>	1,100.80
				<i>Targeted Budget Percent</i> 8%	
04 E 005 570 300 000 186	Other Salary - Scholar Zone	747.28	747.28	104,235.66	1%
Total Salaries and Wages		1,266.61	1,266.61	104,235.66	1%
Benefits					
04 E 005 570 300 000 210	FICA / MEDICARE - Scholar Zone	96.82	96.82	7,974.03	1%
04 E 005 570 300 000 214	PERA - Scholar Zone	95.00	95.00	7,817.67	1%
04 E 005 570 300 000 218	TRA - Scholar Zone	-	-	-	N/A
04 E 005 570 300 000 220	Employee Insur. - Scholar Zone	-	-	-	N/A
04 E 005 570 300 000 230	Life - Scholar Zone	0.84	0.84	27.99	3%
04 E 005 570 300 000 235	Dental - Scholar Zone	8.28	8.28	-	N/A
04 E 005 570 300 000 240	LTD - Scholar Zone	0.60	0.60	40.72	1%
Total Benefits		201.54	201.54	15,860.41	1%
Purchased Services					
04 E 005 570 000 000 320	Comm. Services - School Age Care	85.16	85.16	1,100.00	8%
04 E 005 570 300 000 305	Fees For Svcs - Scholar Zone - School Age Care	-	-	250.00	0%
04 E 005 570 300 000 369	Entry fees/Student - Scholar Zone - School Age Care	-	-	750.00	0%
Total Purchased Services		85.16	85.16	2,100.00	4%
Supplies					
04 E 005 570 000 000 465	Non-Instr Tech Devices	-	-	598.00	0%
04 E 005 570 300 000 401	Non-Instructional Supplies - Scholar Zone	-	-	1,600.00	0%
04 E 005 570 300 000 465	Non-Instructional Tech Supplies	-	-	-	N/A
04 E 005 570 300 000 490	Food - Scholar Zone	-	-	500.00	0%
Total Supplies		-	-	2,698.00	0%
TOTAL EXPENDITURES		1,553.31	1,553.31	124,894.07	1%
FUND 04 - NET INCOME - COMMUNITY SERVICE		6,892.69	6,892.69	25,105.93	
NET INCOME - ALL FUNDS		(57,018.42)	222,560.04	269,232.95	