ADM 1,010 1,012 2 PPU 1,097 1,101 4 GENERAL FUND REVENUES State Revenues 40,669 40,669 - School Land Trust 40,669 40,669 - - LT Fac. Maint 144,857 145,385 528 Le - Cross Subsidy 791 791 - State Ad-Q-Comp 251,924 251,924 - Literacy Fund 58,783 76,195 17,412 Charter School Lease Aid 1,441,984 1,447,240 5,256 State Special Education 1,593,086 12,706,316 759,720 Other Aid/MDE 957 957 - Total State Revenues 11,946,596 12,706,316 759,720 Federal Title I - - - - - Federal Aid - Title IV - - - - Federal Revenues 11,946,596 12,706,316 759,720 Federal Revenues - - - -	Account Description	FY23 Revised Budget II	FY24 Original Budget	Change in Budget
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General Education Aid 8,130,447 8,576,118 445,671 LT Fac. Maint 144,857 145,385 528 EL - Cross Subsidy 791 791 - State Aid-Q-Comp 251,924 251,924 - Literacy Fund 58,783 76,195 17,412 Charter School Lease Aid 1,441,984 1,447,240 5,256 State Special Education 1,593,086 18,21,282 228,196 Other Aid/MDE 957 957 - - Total State Revenues 11,946,596 12,706,316 759,720 Federal - Title I 23,792 24,058 266 Federal - Title IV - - - Federal - Title IV - - - Federal Aid - Title IV - - - SESER II 68,663 - (68,563) COVID Testing Grant 20,000 - (20,000) Total Federal Revenues 50,000 10,000 5,0000 Student Activity	State Revenues			
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EL - Cross Subsidy 791 791 - State Aid-Q-Comp 251,924 251,924 - Literacy Fund 58,783 76,195 17,412 Charter School Lease Aid 1,441,984 1,447,240 5,256 State Special Education 1,593,086 18,21,282 228,196 ADSIS Grant 283,098 345,756 62,657 Other Aid/MDE 957 957 - Total State Revenues 11,946,596 12,706,316 759,720 Federal - Title I 23,792 24,058 266 Federal - Title I 23,792 24,058 266 Federal - Title I 23,792 24,058 266 Federal - Title I - - - Federal - Title IV - - - Federal - Title IV - - - SESER II 68,563 - (68,563) COVID Testing Grant 20,000 - (20,000) Total Federal Revenues 5,000 10,000 <td>General Education Aid</td> <td></td> <td></td> <td></td>	General Education Aid			
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State Special Education 1,593,086 1,821,282 228,196 ADSIS Grant 283,098 345,756 62,657 Other Aid/MDE 957 957 - Total State Revenues 11,946,596 12,706,316 759,720 Federal - Title I 23,792 24,058 266 Federal - Title I - - - Federal - Special Education 156,005 129,005 (27,000) Summer Academic and Mental Health Support - - - ESSER II 68,563 - (68,563) COVID Testing Grant 20,000 - (20,000) Total Federal Revenues 268,360 284,863 16,503 Other Local Revenues 268,360 284,863 16,503 Other Local Revenues 5,000 10,000 5,000 Student Activity - - - Fees from Patrons 5,7000 - - Student Activity - - - - Fees from Patrons </td <td>•</td> <td></td> <td></td> <td></td>	•			
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Federal - Special Education 156,005 129,005 (27,000) Summer Academic and Mental Health Support - - - - ESSER II 68,563 - (68,563) - (20,000) COVID Testing Grant 20,000 - (20,000) - (20,000) Total Federal Revenues 268,360 284,863 16,503 Other Local Revenues 5,000 10,000 5,000 Student Activity - - - Interest 60,000 60,000 - Rent - - - - Gifts and Donations 57,000 - (57,000) - Transportation Contract - Northern Lights 65,322 65,322 - - Miscellaneous Revenue 44,000 10,000 (34,000)	Federal - Title II	-	-	-
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ESSER III - 131,800 131,800 COVID Testing Grant 20,000 - (20,000) Total Federal Revenues 268,360 284,863 16,503 Other Local Revenues - - - (20,000) Total Federal Revenues - - - (20,000) Other Local Revenues - - - - Fees from Patrons 5,000 10,000 5,000 5,000 5,000 5,000 5,000 -		-	-	-
COVID Testing Grant 20,000 - (20,000) Total Federal Revenues 268,360 284,863 16,503 Other Local Revenues - - - Fees from Patrons 5,000 10,000 5,000 Student Activity - - - Interest 60,000 60,000 - - Gifts and Donations 57,000 - (57,000) - Transportation Contract - Northern Lights 65,322 65,322 - Miscellaneous Revenue 44,000 10,000 (34,000) Fundraising 4,918 4,918 - MA 3,200 3,200 - - Student Activity - Uniform Fees 1,200 1,200 - - Gifts & Grants - Fun Run - LS Fundraiser - - - - Schoolwide - Athletics - Fees From Patrons - - - - Upper School - Athletics - Fees From Patrons 17,500 20,000 2,500 - <t< td=""><td></td><td>68,563</td><td>-</td><td>. ,</td></t<>		68,563	-	. ,
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Fees from Patrons 5,000 10,000 5,000 Student Activity - - - Interest 60,000 60,000 - Rent - - - Gifts and Donations 57,000 - (57,000) Transportation Contract - Northern Lights 65,322 65,322 - Miscellaneous Revenue 44,000 10,000 (34,000) Fundraising 4,918 4,918 - MA 3,200 3,200 - Misc.Rev - ERate - - - Student Activity - Uniform Fees 1,200 1,200 - Gifts & Grants - Fun Run- LS Fundraiser - - - Schoolwide - Athletics - Fees From Patrons - - - Lower School - Athletics - Fees From Patrons 17,500 20,000 2,500 Upper School - Athletics - Fees From Patrons 69,000 90,000 21,000 Upper School - Athletics - Admissions 6,000 6,000 - Scho	Other Local Revenues			
Interest 60,000 60,000 - Rent -		5,000	10,000	5,000
Rent - - - Gifts and Donations 57,000 - (57,000) Transportation Contract - Northern Lights 65,322 65,322 - Miscellaneous Revenue 44,000 10,000 (34,000) Fundraising 4,918 4,918 - MA 3,200 3,200 - Misc.Rev - ERate - - - Student Activity - Uniform Fees 1,200 1,200 - Gifts & Grants - Fun Run - LS Fundraiser - - - Schoolwide - Athletics - Fees From Patrons - - - Schoolwide - Athletics - Fees From Patrons 17,500 20,000 2,500 Upper School - Athletics - Fees From Patrons 69,000 90,000 21,000 Upper School - Athletics - Admissions 6,000 6,000 - Schoolwide - Extracurricular Activities - Fees From Patrons 5,500 5,500 -		-	-	-
Gifts and Donations 57,000 - (57,000) Transportation Contract - Northern Lights 65,322 65,322 - Miscellaneous Revenue 44,000 10,000 (34,000) Fundraising 4,918 4,918 - MA 3,200 3,200 - Misc.Rev - ERate - - - Student Activity - Uniform Fees 1,200 1,200 - Gifts & Grants - Fun Run- LS Fundraiser - - - Schoolwide - Athletics - Fees From Patrons - - - School - Athletics - Fees From Patrons 17,500 20,000 2,500 Upper School - Athletics - Fees From Patrons 17,500 20,000 21,000 Upper School - Athletics - Fees From Patrons 69,000 90,000 21,000 Upper School - Athletics - Admissions 6,000 6,000 - Schoolwide - Extracurricular Activities - Fees From Patrons 5,500 5,500 -	Interest	60,000	60,000	-
Transportation Contract - Northern Lights 65,322 65,322 - Miscellaneous Revenue 44,000 10,000 (34,000) Fundraising 4,918 4,918 - MA 3,200 3,200 - Misc.Rev - ERate - - - Student Activity - Uniform Fees 1,200 1,200 - Gifts & Grants - Fun Run- LS Fundraiser - - - Schoolwide - Athletics - Fees From Patrons - - - Schoolwide - Athletics - Fees From Patrons - - - Lower School - Athletics - Fees From Patrons 17,500 20,000 2,500 Upper School - Athletics - Fees From Patrons 69,000 90,000 21,000 Upper School - Athletics - Admissions 6,000 6,000 - Schoolwide - Extracurricular Activities - Fees From Patrons 5,500 5,500 -	Rent	-	-	-
Miscellaneous Revenue 44,000 10,000 (34,000) Fundraising 4,918 4,918 - MA 3,200 3,200 - Misc.Rev - ERate - - - Student Activity - Uniform Fees 1,200 1,200 - Gifts & Grants - Fun Run- LS Fundraiser - - - Schoolwide - Athletics - Fees From Patrons - - - Schoolwide - Athletics - Fees From Patrons - - - Lower School - Athletics - Fees From Patrons 17,500 20,000 2,500 Upper School - Athletics - Fees From Patrons 69,000 90,000 21,000 Upper School - Athletics - Admissions 60,000 6,000 - Schoolwide - Extracurricular Activities - Fees From Patrons 5,500 5,500 -			-	(57,000)
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Misc.Rev - ERateStudent Activity - Uniform Fees1,2001,200-Gifts & Grants - Fun Run- LS FundraiserSchoolwide - Athletics - Fees From PatronsSchoolwide - Athletics - AdmissionsLower School - Athletics - Fees From Patrons17,50020,0002,500Upper School - Athletics - Fees From Patrons69,00090,00021,000Upper School - Athletics - Admissions6,0006,000-Schoolwide - Extracurricular Activities - Fees From Patrons5,5005,500-				-
Student Activity - Uniform Fees1,2001,200-Gifts & Grants - Fun Run- LS FundraiserSchoolwide - Athletics - Fees From PatronsSchoolwide - Athletics - AdmissionsLower School - Athletics - Fees From Patrons17,50020,0002,500Upper School - Athletics - Fees From Patrons69,00090,00021,000Upper School - Athletics - Admissions6,0006,000-Schoolwide - Extracurricular Activities - Fees From Patrons5,5005,500-		3,200	3,200	-
Gifts & Grants - Fun Run- LS FundraiserSchoolwide - Athletics - Fees From PatronsSchoolwide - Athletics - AdmissionsLower School - Athletics - Fees From Patrons17,50020,000Upper School - Athletics - Fees From Patrons69,00090,000Upper School - Athletics - Admissions6,000-Schoolwide - Extracurricular Activities - Fees From Patrons5,500-		- 1 200	- 1 200	-
Schoolwide - Athletics - Fees From PatronsSchoolwide - Athletics - AdmissionsLower School - Athletics - Fees From Patrons17,50020,0002,500Upper School - Athletics - Fees From Patrons69,00090,00021,000Upper School - Athletics - Admissions6,0006,000-Schoolwide - Extracurricular Activities - Fees From Patrons5,500-	· ·	1,200	1,200	_
Schoolwide - Athletics - AdmissionsLower School - Athletics - Fees From Patrons17,50020,0002,500Upper School - Athletics - Fees From Patrons69,00090,00021,000Upper School - Athletics - Admissions6,0006,000-Schoolwide - Extracurricular Activities - Fees From Patrons5,5005,500-		-	-	-
Lower School - Athletics - Fees From Patrons17,50020,0002,500Upper School - Athletics - Fees From Patrons69,00090,00021,000Upper School - Athletics - Admissions6,0006,000-Schoolwide - Extracurricular Activities - Fees From Patrons5,5005,500-		-	-	-
Upper School - Athletics - Fees From Patrons69,00090,00021,000Upper School - Athletics - Admissions6,000-Schoolwide - Extracurricular Activities - Fees From Patrons5,5005,500		17,500	20,000	2,500
Upper School - Athletics - Admissions6,0006,000-Schoolwide - Extracurricular Activities - Fees From Patrons5,5005,500-				
Schoolwide - Extracurricular Activities - Fees From Patrons 5,500 -				-
Schoolwide - Extracurricular Activities - Admissions		5,500		-
	Schoolwide - Extracurricular Activities - Admissions	-	-	-

	FY23 Revised	FY24 Original	Change in
Account Description	Budget II	Budget	Budget
ADM	1,010	1,012	2
PPU	1,097	1,101	4
Lower School - Extracurricular Activities - Fees From Patrons	21,500	21,500	-
Upper School - Extracurricular Activities - Fees From Patrons	57,500	57,500	-
Upper School - Extracurricular Activities - Admissions	12,000	12,000	-
Fees from Patrons - Field Trip	-	-,	-
Fees from Patrons - Field Trip	-	-	-
Total Other Local Revenues	429,640	367,140	(62,500)
	•		
TOTAL REVENUE	12,644,596	13,358,319	713,723
EXPENDITURES			
Administration			
Salaries and Wages	777,134	841,610	64,477
Benefits	265,954	245,763	(20,191)
Purchased Services	305,400	315,400	10,000
Supplies	117,750	122,750	5,000
Equipment	-	-	5,000
Dues/Memberships/Interfund Transfer	54,723	41,500	(13,223)
Total Administration	1,520,961	1,567,023	46,062
	1,020,001	1,007,020	40,002
School of Grammar			
Salaries and Wages	1,482,677	1,565,453	82,775
Benefits	392,572	417,199	24,627
Purchased Services	62,500	65,000	2,500
Supplies	96,600	96,600	-
Equipment	-	-	-
Dues/Memberships	-	-	-
Total School of Grammar	2,034,350	2,144,252	109,902
School of Logic			
Salaries and Wages	50,956	52,994	2,038
Benefits	15,186	16,017	831
Purchased Services	10,500	10,500	-
Supplies	22,300	11,700	(10,600)
Total School of Logic	98,942	91,211	(7,731)
School of Rhetoric			
Salaries and Wages	1,816,538	1,927,141	110,604
Benefits	434,927	464,184	29,257
Purchased Services	52,500	65,500	13,000
Supplies	114,500	97,500	(17,000)
Dues/Memberships	-	-	-
Total School of Rhetoric	2,418,465	2,554,325	135,861

		FY23 Revised	FY24 Original	Change in
Account Description		Budget II	Budget	Budget
	ADM	1,010	1,012	2
	PPU	1,097	1,101	4
Athletics and Extracurricular Activities				
Salaries and Wages		174,668	179,370	4,703
Benefits		34,490	35,803	1,312
Purchased Services		103,500	103,500	-
Supplies		33,500	49,600	16,100
Equipment		6,000	-	(6,000)
Dues/Memberships		12,750	12,750	-
Total Athletics and Extracurricular Activities		364,908	381,023	16,115
<u>Q-Comp</u>				
Salaries and Wages		212,525	212,525	-
Benefits		34,429	34,854	425
Total Q-Comp		246,954	247,379	425
		- ,	,	
State Special Education				
Salaries and Wages		1,166,447	1,378,111	211,664
Benefits		279,048	340,835	61,787
Purchased Services		320,500	298,500	(22,000)
Supplies		4,100	6,200	2,100
Total State Special Education		1,770,095	2,023,646	253,551
Title Funds				
Title I		23,792	24,058	266
Title II		20,792	24,000	200
Title IV		_	_	_
Total Title Funds		23,792	24,058	266
		20,702	24,000	
Federal Special Education				
Purchased Services		86,005	86,005	-
Supplies		70,000	43,000	(27,000)
Total Federal Special Education		156,005	129,005	(27,000)
ADSIS Grant		055 004	105 004	70.000
Salaries and Wages		355,321	425,921	70,600
Benefits		91,710	109,839	18,129
Supplies		24,800	40,500	15,700
Total ADSIS Grant		471,831	576,260	104,429
Federal Corona Relief				
CRRSA/ARP Funds		68,563	131,800	63,237
COVID Testing Grant		20,000	-	(20,000)
Total Federal Corona Relief		88,563	131,800	43,237
		,- 50	,	,

		FY23 Revised	FY24 Original	Change in
Account Description		Budget II	Budget	Budget
	ADM	1,010	1,012	2
	PPU	1,097	1,101	4
Instructional Support				
Salaries and Wages		30,588	131,811	101,224
Benefits		8,793	35,962	27,170
Purchased Services		18,050	16,800	(1,250)
Supplies		22,750	7,750	(15,000)
Dues & Memberships		-	-	-
Total Instructional Support Services		80,180	192,324	112,143
Student Support				
Salaries and Wages		92,534	95,836	3,301
Benefits		28,467	29,896	1,429
Purchased Services		475,910	475,910	1,423
Supplies		4,875	4,875	_
Total Student Support		601,786	606,516	4,730
		,		,
Operations and Maintenance				
Salaries and Wages		83,184	81,560	(1,624)
Benefits		19,002	19,150	149
Purchased Services		529,414	545,064	15,650
Facility Lease Payment		1,609,404	1,608,044	(1,360)
Supplies		60,000	60,000	-
Equipment		89,000	76,000	(13,000)
Total Operations and Maintenance		2,390,004	2,389,818	(185)
TOTAL EXPENDITURES		12,266,836	13,058,641	791,805
		12,200,000	10,000,041	701,000
Board Assigned Expenditures				
Employee Retention Program - Net Cost		218,714	-	(218,714)
Professional Development/Wellness		-	-	(_ · · · , · · ·) -
·	-	218,714	-	(218,714)
NET INCOME - GENERAL FUND		159,046	299,678	140,632
		;		
FOOD SERVICES				
REVENUES				
State Revenues				
State Aid - Lunch		15,000	350,000	335,000
State Aid - Breakfast		2,000	2,300	300
Total State Revenues		17,000	352,300	335,300
וטנמו טנמנכ ולפיכוועכס		17,000	352,300	333,300

Account Deceription		FY23 Revised Budget II	FY24 Original	Change in
Account Description	ADM	<u>виадет п</u> 1,010	Budget 1,012	Budget 2
	PPU	1,017	1,101	4
Federal Revenues				
Federal Aid - Lunch		41,000	35,000	(6,000)
Federal Aid - Snack		41,000	11,300	(29,700)
Federal Aid - Free & Red. Lunch		395,000	39,000	(356,000)
Federal Aid - Commodities Rebate		-	-	-
Federal Aid - Breakfast		55,000	8,600	(46,400)
Total Federal Revenues		532,000	93,900	(438,100)
Other Local Revenues				
Food Service Sales to Pupils		330,000	-	(330,000)
Food Service Sales to Adults		-	-	-
Interfund Transfer		13,223	-	(13,223)
Total Other Local Revenues		343,223	-	(343,223)
TOTAL REVENUE - FOOD SERVICES		892,223	446,200	(446,023)
EXPENDITURES				
Salaries and Wages		80,186	83,393	3,207
Benefits		19,197	20,078	881
Purchased Services		2,060	1,800	(260)
Supplies		790,000	338,000	(452,000)
Equipment			-	-
Dues & Memberships		780	780	-
TOTAL EXPENDITURES		892,223	444,051	(448,172)
TOTAL EXPENDITURES		892,223	444,051	(448,172)
			2 1 4 0	2 4 4 0
NET INCOME - FOOD SERVICES		-	2,149	2,149
REVENUES				
Other Local Revenues				
Tuition from Patrons		-	-	-
Fees from Patrons		13,100	-	(13,100)
Tuition from Patrons - Scholar Zone		225,000	150,000	(75,000)
Fees from Patrons - Scholar Zone		-	-	-
Interfund Transfer		-	-	-
Total Other Local Revenues		238,100	150,000	(88,100)
Total Revenues - Food Service Fund		238,100	150,000	(88,100)

Account Description	ADM	FY23 Revised Budget II 1,010	FY24 Original Budget 1,012	Change in Budget 2
	PPU	1,010	1,101	4
		.,	-,	-
EXPENDITURES				
Salaries and Wages		163,661	86,208	(77,454)
Benefits		27,567	15,991	(11,576)
Purchased Services		5,000	5,000	-
Supplies		2,100	2,100	-
TOTAL EXPENDITURES		198,329	109,298	(89,030)
TOTAL EXPENDITURES		198,329	109,298	(89,030)
NET INCOME - COMMUNITY SERVICE		39,771	40,702	930
		100.010	0.40 500	
NET INCOME - ALL FUNDS		198,818	342,528	143,711
General Fund				
Beginning Fund Balance		5,358,816	5,517,862	
Ending Fund Balance		5,517,862	5,817,540	
Fund Balance Percentage		45.0%	44.5%	
Fullu Balance Fercentage		45.070	44.5%	
Debt Service Coverage Ratio		1.10	1.19	
Cash of Hand		4,208,896	4,551,424	
Days Cash on Hand		115	122	
Cash on Hand w/out Receivables		3,014,236	3,280,792	
Days Cash on Hand		82	88	