

February 21, 2024

Board Meeting



Internal Use Only – Unaudited

Income Statement – Annual Forecast vs. Budget

- Forecasted revenue projections through the end of the fiscal year are \$1.3MM versus \$1.2MM budgeted.
 - The base funding line item includes MFP, which is based on an average enrollment of 48 pupils.
 - \circ ~ Federal Entitlement consists of Title I and ESSER allocations.
 - HCS is currently estimated at \$300K.
- Personnel expenses are projected to be \$964K versus \$941K budgeted.
 - Other than personnel expenses are forecasted to be \$320K versus \$234K budgeted.
 - The unfavorable variance of \$86K includes additional expenses associated with restricted grants, additional legal costs, shared service cost from Center and Land Lease.
- Non-operating expenses are forecasted to be \$17K versus \$38K budgeted.
 - The favorable variance of \$22K is due to contingency being removed from the forecast.
- Net P&L surplus at the end of the fiscal year is forecasted to be \$3K.

Income Statement – YTD Actual vs. Forecast

- Revenue through the period was \$688K with \$616K remaining to be funded.
- Personnel expenses through the period were \$438K with \$526K remaining to be expended.
- Other than personnel expenses through the period were \$169K with \$150K remaining to be expended.
- Non-Operating Expenses through the period were \$10K with \$7K remaining to be expended.
- Net surplus through January 31, 2024 was \$71K.

Balance Sheet

- Assets
 - <u>Cash balance</u> as of January 31, 2024 was \$1.3MM.
 - o State & Local Gov't Accounts Receivable consists of \$38K of MFP.
- Liabilities & Equity
 - o Accounts Payable as of January 31, 2024 was \$28K.
 - o <u>Accrued Expense</u> consists of \$19K of Audit Fees, Back Office Support, Authorizer Fees.
 - o <u>Deferred Revenue</u> consists of \$17K of restricted grants.
 - o Equity as of January 31, 2024 was \$1.3MM.



Revenue Douget (pue vr) ortexal; protectal; (pue vr) ortexal; protectal; Base Funding 813,086 768,032 45,054 Federal Ruthitement Funding 9,215 6,000 3,215 State & Local Funding 316,800 300,000 16,800 General Operating Fundraising Need 150,000 - 150,000 Total Revenue 1,304,101 1,224,032 80,069 Expenses Solaries & Benefits 132,614 17,787) Total Revenue 130,400 132,614 (17,787) Total Salaries 734,658 716,015 (18,643) General & Administrative Salaries 79,056 92,597 13,541 Benefits 150,401 132,614 (17,787) Total Salaries & Benefits 964,115 941,226 (22,890) Other than Personnel Special Education OTP (18,000) - (18,000) Curriculum & Supplies 7,250 - (5,850) SPED Consultants 18,000 - (18,000) Eduptiment & Furniture (No		Annual Forecast	Board Approved Budget	Difference (Bud v Forecast)
Base Funding 813,086 768,032 45,054 Federal Entitlement Funding 9,215 6,000 3,215 State & Local Funding 316,800 300,000 16,800 General Operating Fundralsing Need 150,000 - 15,000 - Total Revenue 1,304,101 1,224,032 80,069 Expenses - - - - Salories & Benefits - - - - Instructional Salaries - - - - - General & Administrative Salaries 73,658 716,015 (18,643) - - - Special Education OTP - <t< th=""><th>Revenue</th><th>Forecast</th><th>Duuget</th><th>(Bud V Forecast)</th></t<>	Revenue	Forecast	Duuget	(Bud V Forecast)
Federal Entitlement Funding 9,215 6,000 3,215 State & Local Funding 316,800 300,000 16,800 General Operating Fundraising Need 150,000 - 150,000 - Total Revenue 1,304,101 1,224,032 80,069 Expenses - - 15,000 Salaries & Benefits - - - Instructional Salaries - - - SPED Salaries & Benefits 150,001 132,614 (17,787) Total Salaries & Benefits 964,116 941,226 (28,890) Other than Personnel - - - Special Education OTP - (18,000) - (18,000) Curriculum & Supplies 7,250 7,250 - - - SPED Consultants 18,000 - (18,000) - (18,000) - Special Education OTP - - - - - - SPED Consultants 5,850 - (18		813.086	768.032	45.054
State & Local Funding 316,800 300,000 16,800 General Operating Fundraising Need 150,000 - 15,015 (18,643) General & Administrative Salaries 79,056 92,597 13,541 Benefits 150,401 132,614 (17,787) Total Salaries & Benefits 964,116 941,226 (22,890) Other than Personnel Software & Assessment 13,416 12,432 (984) Educational Consultants 5,850 - (5,850) Software & Assessment 13,416 12,432 - Securicula & Supplies 7,250	_			
General Operating Fundraising Need Restricted Grants 150,000 - - 15,000 Total Revenue 1,304,101 1,224,032 80,069 Expenses Salaries & Benefits 1 1,304,101 1,224,032 80,069 SPED Salaries 734,658 716,015 (18,643) General & Administrative Salaries 79,056 92,597 13,541 Benefits 150,001 132,614 (17,787) Total Salaries 964,116 941,226 (22,890) Other than Personnel Special Education OTP 6,000 6,000 - (5,850) SPED Curriculum 6,000 6,000 - (18,000) 108,000 108,000 - (18,000) 1000 (200) Utilities 14,152 14,152 - Security 636 636 - - Security - 150,000 - - Is,000 - Is,000 - Is,000 - Is,000 - 14,000 1,000 1,000 1,000 1,000 Is,000	_			
Restricted Grants 15,000 - 15,000 Total Revenue 1,304,101 1,224,032 80,069 Expenses Salaries 734,658 716,015 (18,643) General & Administrative Salaries 79,056 92,597 13,541 Benefits 15,0401 132,614 (17,787) Total Salaries & Benefits 964,116 941,226 (22,890) Other than Personnel Special Education OTP (5,850) - (5,850) Curriculum 6,000 6,000 - (18,000) - (18,000) (200) Utilities 14,152 14,152 - (18,000) - (18,000) - (18,000) - Curriculum & Supplies 7,250 - (5,850) SPED Curriculum & Supplies 14,152 14,152 - (5,850) - (18,000) - (18,000) - (18,000) - (18,000) - - Security 636 636 - - Cursiculai & Maintenance 38,707 38,707	-			-
Total Revenue 1,304,101 1,224,032 80,069 Expenses Salaries & Benefits Instructional Salaries -				15.000
Salaries & Benefits Instructional Salaries 734,658 716,015 (18,643) General & Administrative Salaries 79,056 92,597 13,541 Benefits 150,401 132,614 (17,787) Total Salaries & Benefits 964,116 941,226 (22,890) Other than Personnel Special Education OTP (27,787) (28,850) - (5,850) Curriculum 6,000 6,000 - (5,850) - (5,850) SPED Curriculum & Supplies 7,250 7,250 - - (18,000) Guigment & Furniture (Non-Capital) 1,200 1,000 (200) Utilities 14,152 - - Security 636 636 - - - - Curstodial & Maintenance 38,707 38,707 - - - Insurance 25,000 25,000 - - - Insurance 29,675 14,675 (15,000) - Teacher & Staff Recruiting			1,224,032	
Instructional Salaries - - - SPED Salaries 734,658 716,015 (18,643) General & Administrative Salaries 79,056 92,597 13,541 Benefits 150,401 132,614 (17,787) Total Salaries & Benefits 964,116 941,226 (22,890) Other than Personnel Special Education OTP (22,890) - Curriculum 6,000 6,000 - Software & Assessment 13,416 12,432 (984) Educational Consultants 5,850 - (5,850) SPED Curriculum & Supplies 7,250 - (5850) SPED Curriculum & Supplies 7,250 - (18,000) Equipment & Furniture (Non-Capital) 1,200 1,000 (200) Utilities 14,152 14,152 - Security 636 636 - Custodial & Maintenance 38,707 38,707 - Insurance 29,675 14,675 (15,000) Lega	Expenses			
SPED Salaries 734,658 716,015 (18,643) General & Administrative Salaries 79,056 92,597 13,541 Benefits 150,401 132,614 (17,787) Total Salaries & Benefits 964,116 941,226 (22,890) Other than Personnel Special Education OTP (24,890) - Curriculum 6,000 6,000 - Software & Assessment 13,416 12,432 (984) Educational Consultants 5,850 - (5,850) SPED Curriculum & Supplies 7,250 - (5,850) SPED Consultants 18,000 - (18,000) Equipment & Furniture (Non-Capital) 1,200 1,000 (200) Utilities 14,152 - - Security 636 636 - Curstodial & Maintenance 28,707 38,707 - Insurance 25,000 25,000 - Student & Family Activities 500 500 - Teacher & Staf	Salaries & Benefits			
General & Administrative Salaries 79,056 92,597 13,541 Benefits 150,401 132,614 (17,787) Total Salaries & Benefits 964,116 941,226 (22,890) Other than Personnel 5000 6,000 - (22,890) Other than Personnel 5000 6,000 - (28,984) Education OTP 13,416 12,432 (984) (984) Educational Consultants 5,850 - (5,850) - SPED Curriculum & Supplies 7,250 7,250 - (18,000) Equipment & Furniture (Non-Capital) 1,200 1,000 (200) Utilities 14,152 14,152 - Security 636 636 - - Student & Family Activities 500 500 - Insurance 25,000 25,000 - - Office Supplies 1,500 - Insurance 29,675 14,675 (15,000) - Office Supplies 1,500 - -	Instructional Salaries	-	-	-
Benefits 150,401 132,614 (17,787) Total Salaries & Benefits 964,116 941,226 (22,890) Other than Personnel Special Education OTP 6,000 6,000 - Curriculum 6,000 6,000 - Software & Assessment 13,416 12,432 (984) Educational Consultants 5,850 - (5,850) SPED Curriculum & Supplies 7,250 - (18,000) Equipment & Furniture (Non-Capital) 1,200 1,000 (200) Utilities 14,152 14,152 - Security 636 636 - Custodial & Maintenance 38,707 38,707 - Insurance 25,000 25,000 - Student & Family Activities 500 500 - Professional Development 29,675 14,675 (15,000) Legal 10,000 1,000 - - Business Dues, Fees & Licenses 7,503 6,795 (728) <t< td=""><td>SPED Salaries</td><td>734,658</td><td>716,015</td><td>(18,643)</td></t<>	SPED Salaries	734,658	716,015	(18,643)
Total Salaries & Benefits 964,116 941,226 (22,890) Other than Personnel Special Education OTP - (32,890) - - Curriculum 6,000 6,000 - - - Software & Assessment 13,416 12,432 (984) - - Educational Consultants 5,850 - (5,850) - - SPED Consultants 18,000 - (18,000) - (18,000) Equipment & Furniture (Non-Capital) 1,200 1,000 (200) - - Utilities 14,152 14,152 - - - - Insurance 25,000 25,000 - - - - Insurance 29,675 14,675 (15,000) - - - Professional Development 29,675 14,675 (15,000) - - Insurance 1,500 1,000 - - - - Professional Development	General & Administrative Salaries	79,056	92,597	13,541
Other than Personnel Special Education OTP Curriculum 6,000 6,000 - Software & Assessment 13,416 12,432 (984) Educational Consultants 5,850 - (5,850) SPED Curriculum & Supplies 7,250 7,250 - SPED Consultants 18,000 - (18,000) Equipment & Furniture (Non-Capital) 1,200 1,000 (200) Utilities 14,152 14,152 - Security 636 636 - Custodial & Maintenance 38,707 38,707 - Insurance 25,000 25,000 - Insurance 25,000 1,000 - Professional Development 29,675 14,675 (15,000) Legal 10,000 1,000 - - Finance, HR & Ops Support 54,350 45,000 (9,350) Health Consultants 7,523 6,795 (728) Technology Consultants & Supplies 16,568 16,568	Benefits	150,401	132,614	(17,787)
Special Education OTP Curriculum 6,000 6,000 - Software & Assessment 13,416 12,432 (984) Educational Consultants 5,850 - (5,850) SPED Curriculum & Supplies 7,250 7.250 - SPED Consultants 18,000 - (18,000) Equipment & Furniture (Non-Capital) 1,200 1,000 (200) Utilities 14,152 14,152 - Security 636 636 - Custodial & Maintenance 38,707 38,707 - Insurance 25,000 25,000 - Student & Family Activities 500 500 - Teacher & Staff Recruiting 1,000 1,000 - Professional Development 29,675 14,675 (15,000) Legal 10,000 1,500 - Business Dues, Fees & Licenses 7,000 7,000 - Office Supplies 1,500 1,500 - Te	Total Salaries & Benefits	964,116	941,226	(22,890)
Curriculum 6,000 6,000 - Software & Assessment 13,416 12,432 (984) Educational Consultants 5,850 - (5,850) SPED Curriculum & Supplies 7,250 7,250 - SPED Consultants 18,000 - (18,000) Equipment & Furniture (Non-Capital) 1,200 1,000 (200) Utilities 14,152 14,152 - Security 636 636 - Custodial & Maintenance 38,707 38,707 - Insurance 25,000 25,000 - Student & Family Activities 500 500 - Teacher & Staff Recruiting 1,000 1,000 - Professional Development 29,675 14,675 (15,000) Legal 10,000 1,000 - - Office Supplies 1,500 1,500 - - Finance, HR & Ops Support 54,558 16,568 - - Other	Other than Personnel			
Software & Assessment 13,416 12,432 (984) Educational Consultants 5,850 - (5,850) SPED Curriculum & Supplies 7,250 7,250 - SPED Consultants 18,000 - (18,000) Equipment & Furniture (Non-Capital) 1,200 1,000 (200) Utilities 14,152 14,152 - Security 636 636 - Custodial & Maintenance 38,707 38,707 - Insurance 25,000 25,000 - Student & Family Activities 500 500 - Teacher & Staff Recruiting 1,000 1,000 - Professional Development 29,675 14,675 (15,000) Legal 10,000 1,000 - - Business Dues, Fees & Licenses 7,000 7,000 - Finance, HR & Ops Support 54,350 45,000 (9,350) Health Consultants & Supplies 16,568 16,568 - Ot	Special Education OTP			
Educational Consultants 5,850 - (5,850) SPED Curriculum & Supplies 7,250 7,250 - SPED Consultants 18,000 - (18,000) Equipment & Furniture (Non-Capital) 1,200 1,000 (200) Utilities 14,152 14,152 - Security 636 636 - Custodial & Maintenance 38,707 38,707 - Insurance 25,000 25,000 - Student & Family Activities 500 500 - Teacher & Staff Recruiting 1,000 1,000 - Professional Development 29,675 14,675 (15,000) Legal 10,000 1,000 - - Professional Development 29,675 14,675 (15,000) - Legal 10,000 1,000 - - Support 54,350 45,000 (9,350) Health Consultants 7,523 6,795 (728) Technolog	Curriculum	6,000	6,000	-
SPED Curriculum & Supplies 7,250 7,250 - SPED Consultants 18,000 - (18,000) Equipment & Furniture (Non-Capital) 1,200 1,000 (200) Utilities 14,152 14,152 - Security 636 636 - Custodial & Maintenance 38,707 38,707 - Insurance 25,000 25,000 - Student & Family Activities 500 500 - Teacher & Staff Recruiting 1,000 1,000 - Professional Development 29,675 14,675 (15,000) Legal 10,000 1,000 - Business Dues, Fees & Licenses 7,000 7,000 - Office Supplies 1,500 1,500 - Finance, HR & Ops Support 54,350 45,000 (9,350) Health Consultants 7,523 6,795 (728) Technology Consultants & Supplies 16,568 16,568 - Other Administration	Software & Assessment	13,416	12,432	(984)
SPED Consultants 18,000 - (18,000) Equipment & Furniture (Non-Capital) 1,200 1,000 (200) Utilities 14,152 14,152 - Security 636 636 - Custodial & Maintenance 38,707 38,707 - Insurance 25,000 25,000 - Student & Family Activities 500 500 - Teacher & Staff Recruiting 1,000 1,000 - Professional Development 29,675 14,675 (15,000) Legal 10,000 1,000 - - Office Supplies 1,500 1,500 - - Finance, HR & Ops Support 54,350 45,000 (9,350) + Health Consultants 7,523 6,795 (728) - Technology Consultants & Supplies 16,568 16,568 - - Other Administration 30,611 30,611 - - - 21,481 21,481	Educational Consultants	5,850	-	(5,850)
Equipment & Furniture (Non-Capital) 1,200 1,000 (200) Utilities 14,152 14,152 - Security 636 636 - Custodial & Maintenance 38,707 38,707 - Insurance 25,000 25,000 - Student & Family Activities 500 500 - Teacher & Staff Recruiting 1,000 1,000 - Professional Development 29,675 14,675 (15,000) Legal 10,000 1,000 - Business Dues, Fees & Licenses 7,000 - Office Supplies 1,500 1,500 - Finance, HR & Ops Support 54,350 45,000 (9,350) Health Consultants 7,523 6,795 (728) Technology Consultants & Supplies 16,568 16,568 - Other Administration 30,611 30,611 - Total Other than Personnel 320,067 233,955 (86,112) Non-Operating Expenses -<	SPED Curriculum & Supplies	7,250	7,250	-
Utilities 14,152 14,152 - Security 636 636 - Custodial & Maintenance 38,707 38,707 - Insurance 25,000 25,000 - Student & Family Activities 500 500 - Teacher & Staff Recruiting 1,000 1,000 - Professional Development 29,675 14,675 (15,000) Legal 10,000 1,000 9,000) Business Dues, Fees & Licenses 7,000 - Office Supplies 1,500 1,500 - Finance, HR & Ops Support 54,350 45,000 (9,350) Health Consultants 7,523 6,795 (728) Technology Consultants & Supplies 16,568 16,568 - Other Administration 30,611 30,611 - Non-Operating Expenses - 21,481 21,481 Depreciation 16,608 16,608 - - Contingency - 21,481 </td <td>SPED Consultants</td> <td>18,000</td> <td>-</td> <td>(18,000)</td>	SPED Consultants	18,000	-	(18,000)
Security 636 636 - Custodial & Maintenance 38,707 38,707 - Insurance 25,000 25,000 - Student & Family Activities 500 500 - Teacher & Staff Recruiting 1,000 1,000 - Professional Development 29,675 14,675 (15,000) Legal 10,000 1,000 - Degal 10,000 1,000 - Office Supplies 1,500 1,500 - Finance, HR & Ops Support 54,350 45,000 (9,350) Health Consultants 7,523 6,795 (728) Technology Consultants & Supplies 16,568 16,568 - Other Administration 30,611 - - Total Other than Personnel 320,067 233,955 (86,112) Non-Operating Expenses - 21,481 21,481 Depreciation 16,608 38,089 21,481 Total Non-Operating Expenses 16,608 <td>Equipment & Furniture (Non-Capital)</td> <td>1,200</td> <td>1,000</td> <td>(200)</td>	Equipment & Furniture (Non-Capital)	1,200	1,000	(200)
Custodial & Maintenance 38,707 38,707 - Insurance 25,000 25,000 - Student & Family Activities 500 500 - Teacher & Staff Recruiting 1,000 1,000 - Professional Development 29,675 14,675 (15,000) Legal 10,000 1,000 (9,000) Business Dues, Fees & Licenses 7,000 - - Office Supplies 1,500 1,500 - Finance, HR & Ops Support 54,350 45,000 (9,350) Health Consultants 7,523 6,795 (728) Technology Consultants & Supplies 16,568 16,568 - Other Administration 30,611 - - Total Other than Personnel 320,067 233,955 (86,112) Non-Operating Expenses - 21,481 21,481 Total Non-Operating Expenses 16,608 38,089 21,481 Total Non-Operating Expenses 16,608 38,089 21,481 <td>Utilities</td> <td>14,152</td> <td>14,152</td> <td>-</td>	Utilities	14,152	14,152	-
Insurance 25,000 25,000 - Student & Family Activities 500 500 - Teacher & Staff Recruiting 1,000 1,000 - Professional Development 29,675 14,675 (15,000) Legal 10,000 1,000 (9,000) Business Dues, Fees & Licenses 7,000 7,000 - Office Supplies 1,500 1,500 - Finance, HR & Ops Support 54,350 45,000 (9,350) Health Consultants 7,523 6,795 (728) Technology Consultants & Supplies 16,568 16,568 - Other Administration 30,611 30,611 - Total Other than Personnel 320,067 233,955 (86,112) Non-Operating Expenses 16,608 16,608 - Contingency - 21,481 21,481 Total Non-Operating Expenses 16,608 38,089 21,481 Total Expenses 1,300,791 1,213,270 (87,521)	Security	636	636	-
Student & Family Activities 500 500 - Teacher & Staff Recruiting 1,000 1,000 - Professional Development 29,675 14,675 (15,000) Legal 10,000 1,000 (9,000) Business Dues, Fees & Licenses 7,000 - - Office Supplies 1,500 1,500 - Finance, HR & Ops Support 54,350 45,000 (9,350) Health Consultants 7,523 6,795 (728) Technology Consultants & Supplies 16,568 16,568 - Other Administration 30,611 30,611 - Total Other than Personnel 320,067 233,955 (86,112) Non-Operating Expenses - 21,481 21,481 Total Non-Operating Expenses - 21,481 21,481 Total Expenses 1,300,791 1,213,270 (87,521)	Custodial & Maintenance	38,707	38,707	-
Teacher & Staff Recruiting 1,000 1,000 - Professional Development 29,675 14,675 (15,000) Legal 10,000 1,000 (9,000) Business Dues, Fees & Licenses 7,000 7,000 - Office Supplies 1,500 1,500 - Finance, HR & Ops Support 54,350 45,000 (9,350) Health Consultants 7,523 6,795 (728) Technology Consultants & Supplies 16,568 16,568 - Other Administration 30,611 30,611 - Total Other than Personnel 320,067 233,955 (86,112) Non-Operating Expenses - 21,481 21,481 Total Non-Operating Expenses - 21,481 21,481 Total Non-Operating Expenses 16,608 38,089 21,481	Insurance	25,000	25,000	-
Professional Development 29,675 14,675 (15,000) Legal 10,000 1,000 (9,000) Business Dues, Fees & Licenses 7,000 - Office Supplies 1,500 1,500 - Finance, HR & Ops Support 54,350 45,000 (9,350) Health Consultants 7,523 6,795 (728) Technology Consultants & Supplies 16,568 16,568 - Other Administration 30,611 30,611 - Total Other than Personnel 320,067 233,955 (86,112) Non-Operating Expenses - 21,481 21,481 Total Non-Operating Expenses - 21,481 21,481 Total Expenses 16,608 38,089 21,481	Student & Family Activities	500	500	-
Legal 10,000 1,000 (9,000) Business Dues, Fees & Licenses 7,000 - Office Supplies 1,500 1,500 - Finance, HR & Ops Support 54,350 45,000 (9,350) Health Consultants 7,523 6,795 (728) Technology Consultants & Supplies 16,568 16,568 - Other Administration 30,611 30,611 - Total Other than Personnel 320,067 233,955 (86,112) Non-Operating Expenses - 21,481 21,481 Total Non-Operating Expenses 16,608 38,089 21,481 Total Expenses 1,300,791 1,213,270 (87,521)	Teacher & Staff Recruiting	1,000	1,000	-
Business Dues, Fees & Licenses 7,000 7,000 - Office Supplies 1,500 1,500 - Finance, HR & Ops Support 54,350 45,000 (9,350) Health Consultants 7,523 6,795 (728) Technology Consultants & Supplies 16,568 16,568 - Other Administration 30,611 30,611 - Total Other than Personnel 320,067 233,955 (86,112) Non-Operating Expenses - 21,481 21,481 Total Non-Operating Expenses 16,608 38,089 21,481 Total Expenses 1,300,791 1,213,270 (87,521)	Professional Development	29,675	14,675	(15,000)
Office Supplies 1,500 1,500 - Finance, HR & Ops Support 54,350 45,000 (9,350) Health Consultants 7,523 6,795 (728) Technology Consultants & Supplies 16,568 16,568 - Other Administration 30,611 30,611 - Total Other than Personnel 320,067 233,955 (86,112) Non-Operating Expenses - 21,481 21,481 Total Non-Operating Expenses 16,608 38,089 21,481 Total Expenses 1,300,791 1,213,270 (87,521)	Legal	10,000	1,000	(9,000)
Finance, HR & Ops Support 54,350 45,000 (9,350) Health Consultants 7,523 6,795 (728) Technology Consultants & Supplies 16,568 16,568 - Other Administration 30,611 30,611 - Total Other than Personnel 320,067 233,955 (86,112) Non-Operating Expenses - 21,481 21,481 Total Non-Operating Expenses - 21,481 21,481 Total Non-Operating Expenses 16,608 38,089 21,481 Total Expenses 1,300,791 1,213,270 (87,521)	Business Dues, Fees & Licenses	7,000	7,000	-
Health Consultants 7,523 6,795 (728) Technology Consultants & Supplies 16,568 16,568 - Other Administration 30,611 30,611 - Total Other than Personnel 320,067 233,955 (86,112) Non-Operating Expenses 16,608 16,608 - Depreciation 16,608 16,608 - Contingency - 21,481 21,481 Total Non-Operating Expenses 16,608 38,089 21,481 Total Non-Operating Expenses 1,300,791 1,213,270 (87,521)	Office Supplies	1,500	1,500	-
Technology Consultants & Supplies 16,568 16,568 - Other Administration 30,611 30,611 - Total Other than Personnel 320,067 233,955 (86,112) Non-Operating Expenses 16,608 16,608 - Depreciation 16,608 16,608 - Contingency - 21,481 21,481 Total Non-Operating Expenses 16,608 38,089 21,481 Total Expenses 1,300,791 1,213,270 (87,521)	Finance, HR & Ops Support	54,350	45,000	(9,350)
Other Administration 30,611 30,611 - Total Other than Personnel 320,067 233,955 (86,112) Non-Operating Expenses - - - Depreciation 16,608 16,608 - Contingency - 21,481 21,481 Total Non-Operating Expenses 16,608 38,089 21,481 Total Expenses 1,300,791 1,213,270 (87,521)	Health Consultants	7,523	6,795	(728)
Other Administration 30,611 30,611 - Total Other than Personnel 320,067 233,955 (86,112) Non-Operating Expenses - - - Depreciation 16,608 16,608 - Contingency - 21,481 21,481 Total Non-Operating Expenses 16,608 38,089 21,481 Total Expenses 1,300,791 1,213,270 (87,521)	Technology Consultants & Supplies	16,568	16,568	-
Non-Operating Expenses Depreciation 16,608 - Contingency - 21,481 21,481 Total Non-Operating Expenses 16,608 38,089 21,481 Total Expenses 1,300,791 1,213,270 (87,521)	Other Administration	30,611	30,611	-
Depreciation 16,608 16,608 - Contingency - 21,481 21,481 Total Non-Operating Expenses 16,608 38,089 21,481 Total Expenses 1,300,791 1,213,270 (87,521)	Total Other than Personnel	320,067	233,955	(86,112)
Contingency - 21,481 21,481 Total Non-Operating Expenses 16,608 38,089 21,481 Total Expenses 1,300,791 1,213,270 (87,521)	Non-Operating Expenses			
Total Non-Operating Expenses 16,608 38,089 21,481 Total Expenses 1,300,791 1,213,270 (87,521)	Depreciation	16,608	16,608	-
Total Expenses 1,300,791 1,213,270 (87,521)	Contingency	-	21,481	21,481
	Total Non-Operating Expenses	16,608	38,089	21,481
NET SURPLUS (DEFICIT) 3,310 10,762 (7,452)	Total Expenses	1,300,791	1,213,270	(87,521)
	NET SURPLUS (DEFICIT)	3,310	10,762	(7,452)

Internal Use Only - Unaudited

The Emerge School for Autism January 2024 Financial Report

February 21, 2024 Board Meeting

Revenue 1.0 7 7 Base Funding Federal Entitlement Funding 813,086 479,532 333,554 41% Federal Entitlement Funding 315,800 138,219 178,581 56% General Operating Fundraising Need 150,000 62,866 67,134 55% Constructed Grants 150,000 7,196 7,804 52% Total Revenue 1,304,001 687,813 616,288 47% Expenses 5000 7,196 7,804 52% General & Administrative Salaries 790,565 53,281 25,775 33% Benefitis 150,401 64,612 85,789 57% Curriculum 6,000 289 5,711 95% Educational Supplies - - 0% 55% Other than Personnel 5,850 1,785 4,065 69% SPED Consolutants 5,850 1,785 4,065 69% SPED Consolutants 5,850 1,785 4,065 69%		Annual Forecast	Actual YTD	Remaining \$	Remaining %
Base Funding 313,086 479,532 333,554 41% Federal Entitlement Fundraising Need 312,080 138,219 178,811 56% General Operating Fundraising Need 150,000 62,866 87,134 56% Restricted Grants 150,000 7,196 7,804 52% Total Revenue 1,304,101 687,813 616,288 47% Expenses 320,005 53,281 2,5,775 33% Sataries 734,658 320,383 414,275 56% General & Administrative Salaries 734,658 320,383 414,275 56% General & Administrative Salaries 734,658 320,383 414,275 56% General & Administrative Salaries 734,658 320,383 414,275 56% Sector Hum Personnel 5966 59% 5711 69% 55% Other than Personnel 5980 7.250 2,080 5,170 73% Sector Hum Consultants 5,850 7,785 4,0655 69% 59% <td>Revenue</td> <td>Forecast</td> <td>ПD</td> <td>ç</td> <td>78</td>	Revenue	Forecast	ПD	ç	78
Federal Entilement Funding 9.215 9.215 9.215 100% State & Local Porating Fundrasing Need Restricted Grants 316,800 138,219 178,581 56% Restricted Grants 15,000 62,866 87,134 58% Total Revenue 1,304,101 687,813 616,288 47% Spenses 5000 7,196 7,804 52% Solaries & Benefits 734,658 220,383 414,275 56% General & Administrative Salaries 734,658 220,383 414,275 53% Definitis 964,116 438,276 525,840 55% Other than Personnel 5960 289 5,711 95% Software & Assessment 13,416 9,897 3,519 26% Curriculum Supplies - - - 0% Equipment & Furnture (Non-Capital) 1,200 600 600 50% SPED Consultants 5,850 1,785 4,065 69% Utilities 12,000 <t< td=""><td></td><td>813.086</td><td>479,532</td><td>333.554</td><td>41%</td></t<>		813.086	479,532	333.554	41%
State & Local Fundraising Need General Operating System 316,800 138,219 178,581 56% General Operating System Total Revenue 1,50,000 62,866 87,134 58% General Operating System Subrets & Benefits 1,304,101 687,813 616,288 47% Expenses 734,658 320,383 414,275 56% General & Administrative Salaries 734,658 320,383 414,275 56% General & Administrative Salaries 730,056 53,281 25,775 33% Benefits 150,000 64,116 438,276 525,840 55% Other than Personnel Special Education OTP - - 0% 64,116 438,276 525,840 55% Other than Personnel Special Educational Supplies - - - 0% 64,116 5850 1,70 11% SPED Consultants 5,850 1,785 4,065 69% 59% 50% 60% 50% 60% 50% 60% 50% 60% 50% 50% 50% 50% 50% 50%	5	-	-		
General Operating Fundraising Need 150,000 62,866 87,134 98% Total Revenue 1,304,101 687,813 616,288 47% Expenses 5000 7,196 7,204 52% Solaries & Benefits 74,658 320,383 414,275 56% General & Administrative Salaries 73,056 33,281 25,775 33% Benefits 964,116 438,276 525,840 55% Other than Personnel 5962,6116 438,276 525,840 55% Other than Personnel 5962,6116 438,276 525,840 55% Other than Personnel 5962,6116 438,276 525,840 55% Other than Personnel 5980 7,191 95% 66,000 289 5,711 95% Curriculum 5,000 2,000 2,000 1,300 100% SPED Consultants 5,850 1,785 4,065 69% SPED Consultants 1,200 600 600 500 S	5	-	138,219	-	
Bestricted Grants 15,000 7,196 7,804 52% Total Revenue 1,304,101 687,813 616,288 47% Expenses 5slories & Benefits 734,658 320,383 414,275 56% General & Administrative Salaries 730,56 53,281 25,775 33% Benefits 964,116 438,276 525,840 55% Other than Personnel 5 5000 289 5,711 95% Educational Supplies - - 0% 6000 289 5,711 95% Software & Assessment 13,416 9,897 3,519 26% 5760 Transportation - - - 0% 6000 100% SPED Curriculum & Supplies 7,250 2,080 5,170 71% SPED Consultants 18,000 - 18,000 100% SPED Transportation - - - 0% General & Kurniture (Non-Capitai) 1,200 6,00 60%	-	-			
Total Revenue 1,304,101 687,813 616,288 47% Expenses Solaries & Benefits SPED Salaries General & Administrative Salaries 734,658 320,383 414,275 56% General & Administrative Salaries 79,056 53,281 25,775 33% Total Solaries & Benefits 964,116 438,276 525,840 55% Other than Personnel Special Education OTP 6,000 289 5,711 95% Educational Supplies - - - 0% Software & Assessment 13,416 9,897 3,519 26% SPED Curriculum & Supplies 7,250 2,080 5,170 71% SPED Curriculum & Supplies 7,250 2,080 5,170 71% SPED Curriculum & Supplies 1,200 600 600 50% Equipment & Furniture (Non-Capital) 1,200 600 600 50% Security 635 291 345 54% Custolail & Maintenance 38,707 23,700 15,008 39%				-	
Soluries & Benefits SPED Salaries 734,658 320,383 414,275 56% General & Administrative Salaries 79,056 53,281 25,775 33% Benefits 150,401 64,612 85,789 57% Total Salaries & Benefits 964,116 438,276 525,840 55% Other than Personnel Special Education OTP 00% 289 5,711 95% Educational Consultants 5,850 - - 0% 0% Software & Assessment 13,416 9,897 3,519 26% Curriculum & Supplies 7,250 2,080 5,170 71% SPED Consultants 18,000 - 18,000 100% SPED Transportation - - - 0% 64,116 10,000 100% 5,170 71% SPED Transportation - - - 0% 64,162 10,00% 5,00 5,00 5,00 5,00 5,00 5,00% 10,00% 14,215					
SPED Salaries 734,658 320,383 414,275 56% General & Administrative Salaries 73,056 53,281 25,775 33% Benefits 150,401 64,612 85,789 57% Total Salaries & Benefits 964,116 438,276 525,840 55% Other than Personnel 5 57% 95% 57% 57% Curriculum 6,000 289 5,711 95% 57% Curriculum 6,000 289 5,711 95% 57% Software & Assessment 13,415 9,897 3,519 26% Transportation - - - 0% SPED Curriculum & Supplies 7,250 2,080 5,170 71% SPED Consultants 18,000 - 18,000 100% Equipment & Furniture (Non-Capital) 1,200 600 600 50% Security 636 291 346 54% Custodial & Maintenance 38,707 23,700 <	Expenses				
General & Administrative Salaries 79,056 53,281 25,775 33% Benefits 150,401 64,612 85,789 57% Other than Personnel Special Education OTP 55% 55% 55% Curriculum 6,000 289 5,711 95% Education OTP - - 0% Software & Assessment 13,416 9,897 3,519 26% Transportation - - - 0% SPED Curriculum & Supplies 7,250 2,080 5,170 71% SPED Consultants 18,000 - 18,000 100% SPED Consultants 17,000 8,500 50% 50% Curticulum & Supplies 7,250 2,080 5,170 71% SPED Transportation - - 0% 600 500 50% 00% 50% 50% 50% 50% 50% 50% 50% 50% 50% 50% 50% 50% 50% 50% </td <td>Salaries & Benefits</td> <td></td> <td></td> <td></td> <td></td>	Salaries & Benefits				
Benefits 150,401 64,612 85,789 57% Total Salaries & Benefits 964,116 438,276 525,840 55% Other than Personnel Special Education OTP 6,000 289 5,711 95% Curriculum 6,000 289 5,711 95% 6ducation al Supplies - - 0% Software & Assessment 13,416 9,897 3,519 26% 57,517 71% Curriculum Supplies - - - 0% 6ducational Consultants 5,850 1,785 4,065 69% SPED Consultants 18,000 - 18,000 100% 5910 70,713 SPED Consultants 17,000 8,500 8,500 50% 8,500 50% 6,500 50% Equipment & Furniture (Non-Capital) 1,200 600 600 50% 50% 50% Instrance 25,000 14,215 10,0784 43% 50% 100% 60% Insurance </td <td>SPED Salaries</td> <td>734,658</td> <td>320,383</td> <td>414,275</td> <td>56%</td>	SPED Salaries	734,658	320,383	414,275	56%
Total Salaries & Benefits 964,116 438,276 525,840 55% Other than Personnel Special Education OTP - - - 0% Curriculum 6,000 289 5,711 95% Educational Supplies - - 0% Software & Assessment 13,416 9,897 3,519 26% Transportation - - - 0% 66% 59% SPED Curriculum & Supplies 7,250 2,080 5,170 71% 59ED Consultants 18,000 - 18,000 100% SPED Transportation - - - 0% 600 600 50% Rent & Rentals 17,000 8,500 8,500 50% 50% 50% Custodial & Maintenance 38,707 23,700 15,008 39% 500 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% <td< td=""><td>General & Administrative Salaries</td><td>79,056</td><td>53,281</td><td>25,775</td><td>33%</td></td<>	General & Administrative Salaries	79,056	53,281	25,775	33%
Other than Personnel Special Education OTP Curriculum 6,000 289 5,711 95% Educational Supplies - - - 0% Software & Assessment 13,416 9,897 3,519 2,66% Transportation - - - 0% Educational Consultants 5,850 1,785 4,065 69% SPED Curriculum & Supplies 7,250 2,080 5,170 71% SPED Consultants 18,000 - 18,000 100% SPED Consultants 18,000 - 18,000 100% SPED Transportation - - - 0% Equipment & Furniture (Non-Capital) 1,200 600 600 50% Security 636 291 346 54% Custodial & Maintenance 38,707 23,700 15,008 39% Insurance 25,000 14,216 10,784 43% Student & Family Activities 500<		150,401	64,612	85,789	57%
Special Education OTP Curriculum 6,000 289 5,711 95% Educational Supplies - - 0% Software & Assessment 13,416 9,897 3,519 26% Transportation - - - 0% Educational Consultants 5,850 1,785 4,065 69% SPED Curriculum & Supplies 7,250 2,080 5,170 71% SPED Consultants 18,000 - 18,000 10% SPED Transportation - - - 0% Equipment & Furniture (Non-Capital) 1,200 600 600 50% Utilities 14,152 7,095 7,057 50% Security 636 291 346 54% Custodial & Maintenance 38,707 23,700 15,008 39% Insurance 25,000 14,216 10,784 43% Student & Family Activities 500 - 500 100% <t< td=""><td>Total Salaries & Benefits</td><td>964,116</td><td>438,276</td><td>525,840</td><td>55%</td></t<>	Total Salaries & Benefits	964,116	438,276	525,840	55%
Curriculum 6,000 289 5,711 95% Educational Supplies - - - 0% Software & Assessment 13,416 9,897 3,519 26% Transportation - - - 0% Educational Consultants 5,850 1,785 4,065 69% SPED Consultants 18,000 - 18,000 100% SPED Consultants 18,000 - - 0% Equipment & Furniture (Non-Capital) 1,200 600 600 50% Rent & Rentals 17,000 8,500 8,500 50% Custodial & Maintenance 38,707 23,700 15,008 39% Telecommunications 4,129 - 4,129 100% Insurance 25,000 14,216 10,784 43% Student & Family Activities 500 - 500 100% Professional Development 29,675 16,801 12,874 43% Usiness Dues, F					
Educational Supplies - - - 0% Software & Assessment 13,416 9,897 3,519 26% Transportation - - 0% Educational Consultants 5,850 1,785 4,065 69% SPED Curriculum & Supplies 7,250 2,080 5,170 71% SPED Cansultants 18,000 - 18,000 100% SPED Transportation - - - 0% Equipment & Furniture (Non-Capital) 1,200 600 600 50% Security 636 291 346 54% Custodial & Maintenance 38,707 23,700 15,008 39% Teacher & Staff Recruiting 1,000 - 4,129 - 4,129 100% Insurance 25,000 14,216 10,784 43% Student & Family Activities 500 100% Tracker & Staff Recruiting 1,000 - 1,000 12,874 43% Legal <t< td=""><td>•</td><td></td><td></td><td></td><td></td></t<>	•				
Software & Assessment 13,416 9,897 3,519 26% Transportation - - - 0% Educational Consultants 5,850 1,785 4,065 69% SPED Curriculum & Supplies 7,250 2,080 5,170 71% SPED Consultants 18,000 - 18,000 100% SPED Transportation - - - 0% Equipment & Furniture (Non-Capital) 1,200 600 600 50% Rent & Rentals 17,000 8,500 8,500 50% Security 636 291 346 54% Custodial & Maintenance 38,707 23,700 15,008 39% Telecommunications 4,129 - 4,129 100% Insurance 25,000 14,216 10,784 43% Student & Family Activities 500 - 500 100% Student & Recuting 1,000 - 1,000 100% 7,84 2,187		6,000	289	5,711	
Transportation - - - 0% Educational Consultants 5,850 1,785 4,065 69% SPED Curriculum & Supplies 7,250 2,080 5,170 71% SPED Consultants 18,000 - 18,000 10% SPED Transportation - - - 0% Equipment & Furniture (Non-Capital) 1,200 600 600 50% Rent & Furniture (Non-Capital) 1,200 8,500 8,500 50% Utilities 14,152 7,095 7,057 50% Security 636 291 346 54% Custodial & Maintenance 38,707 23,700 15,008 39% Insurance 25,000 14,216 10,784 43% Student & Family Activities 500 - 500 100% Professional Development 29,675 16,801 12,874 43% Legal 10,000 7,894 2,106 21% Business Du		-	-	-	
Educational Consultants 5,850 1,785 4,065 69% SPED Curriculum & Supplies 7,250 2,080 5,170 71% SPED Cransportation - - 0% 600 5000 50% Equipment & Furniture (Non-Capital) 1,200 600 600 50% 50% Utilities 14,152 7,095 7,057 50% 58curity 636 291 346 54% Custodial & Maintenance 38,707 23,700 15,008 39% 7elecommunications 4,129 - 4,129 100% 100% Insurance 22,000 14,216 10,784 43% 5tudent & Family Activities 500 100% 7elecommunications 4,129 - 4,129 100% 7elecommunications 4,329 1000% 7elecommunications 4,329 1000% 7elecommunications 4,350 29,675 16,801 12,874 43% 5tudent & Family Activities 500 100% 71% 790 53% 710 <td< td=""><td>Software & Assessment</td><td>13,416</td><td>9,897</td><td>3,519</td><td></td></td<>	Software & Assessment	13,416	9,897	3,519	
SPED Curriculum & Supplies 7,250 2,080 5,170 71% SPED Consultants 18,000 - 18,000 100% SPED Transportation - - 0% Equipment & Furniture (Non-Capital) 1,200 600 600 50% Rent & Rentals 17,000 8,500 8,500 50% Utilities 14,152 7,095 7,057 50% Security 636 291 346 54% Custodial & Maintenance 38,707 23,700 15,008 39% Telecommunications 4,129 - 4,129 100% Insurance 25,000 14,216 10,784 43% Student & Family Activities 500 - 500 100% Professional Development 29,675 16,801 12,874 43% Legal 10,000 -,894 2,106 21% Business Dues, Fees & Licenses 7,000 3,991 3,009 43% Finance, HR & Ops Suppo	Transportation	-	-	-	
SPED Consultants 18,000 - 18,000 100% SPED Transportation - - - 0% Equipment & Furniture (Non-Capital) 1,200 600 600 50% Rent & Rentals 17,000 8,500 8,500 50% Utilities 14,152 7,095 7,057 50% Security 636 291 346 54% Custodial & Maintenance 38,707 23,700 15,008 39% Telecommunications 4,129 - 4,129 100% Insurance 25,000 14,216 10,784 43% Student & Family Activities 500 - 500 100% Insurance 29,675 16,801 12,874 43% Legal 10,000 - 1,000 100% Fracher & Staff Recruiting 1,000 7,894 2,106 21% Business Dues, Fees & Licenses 7,000 3,991 3,009 43% Finance, HR & Ops Supp		5,850	1,785	4,065	69%
SPED Transportation - - - 0% Equipment & Furniture (Non-Capital) 1,200 600 600 50% Rent & Rentals 17,000 8,500 8,500 50% Utilities 14,152 7,095 7,057 50% Security 636 291 346 54% Custodial & Maintenance 38,707 23,700 15,008 39% Telecommunications 4,129 - 4,129 100% Insurance 25,000 14,216 10,784 43% Student & Family Activities 500 - 500 100% Teacher & Staff Recruiting 1,000 - 1,000 100% Professional Development 29,675 16,801 12,874 43% Uegal 10,000 7,894 2,106 21% Business Dues, Fees & Licenses 7,000 3,991 3,009 43% Office Supplies 1,500 710 790 53% Finance, HR		7,250	2,080	5,170	
Equipment & Furniture (Non-Capital) 1,200 600 600 50% Rent & Rentals 17,000 8,500 8,500 50% Willities 14,152 7,095 7,057 50% Security 636 291 346 54% Custodial & Maintenance 38,707 23,700 15,008 39% Telecommunications 4,129 - 4,129 100% Insurance 25,000 14,216 10,784 43% Student & Family Activities 500 - 500 100% Teacher & Staff Recruiting 1,000 - 1,000 100% Professional Development 29,675 16,801 12,874 43% Legal 10,000 7,894 2,106 21% Business Dues, Fees & Licenses 7,000 3,991 3,009 43% Office Supplies 1,500 710 790 53% Finance, HR & Ops Support 54,350 29,769 24,581 45%	SPED Consultants	18,000	-	18,000	100%
Rent & Rentals 17,000 8,500 8,500 50% Utilities 14,152 7,095 7,057 50% Security 636 291 346 54% Custodial & Maintenance 38,707 23,700 15,008 39% Telecommunications 4,129 - 4,129 100% Insurance 25,000 14,216 10,784 43% Student & Family Activities 500 - 500 100% Professional Development 29,675 16,801 12,874 43% Legal 10,000 7,894 2,106 21% Business Dues, Fees & Licenses 7,000 3,991 3,009 43% Office Supplies 1,500 710 790 53% Finance, HR & Ops Support 54,350 29,769 24,581 45% Health Consultants 7,523 3,762 3,762 50% Technology Consultants & Supplies 16,568 12,187 4,381 26%	SPED Transportation	-	-	-	0%
Utilities 14,152 7,095 7,057 50% Security 636 291 346 54% Custodial & Maintenance 38,707 23,700 15,008 39% Telecommunications 4,129 - 4,129 100% Insurance 25,000 14,216 10,784 43% Student & Family Activities 500 - 500 100% Teacher & Staff Recruiting 1,000 - 1,000 100% Professional Development 29,675 16,801 12,874 43% Legal 10,000 7,894 2,106 21% Business Dues, Fees & Licenses 7,000 3,991 3,009 43% Legal 10,000 7,894 2,106 21% Business Dues, Fees & Licenses 7,000 3,991 3,009 43% Health Consultants 7,523 3,762 3,762 50% Food Service - - - 0% Other Instruction <td></td> <td>1,200</td> <td>600</td> <td>600</td> <td></td>		1,200	600	600	
Security 636 291 346 54% Custodial & Maintenance 38,707 23,700 15,008 39% Telecommunications 4,129 - 4,129 100% Insurance 25,000 14,216 10,784 43% Student & Family Activities 500 - 500 100% Teacher & Staff Recruiting 1,000 - 1,000 100% Professional Development 29,675 16,801 12,874 43% Legal 10,000 7,894 2,106 21% Business Dues, Fees & Licenses 7,000 3,991 3,009 43% Office Supplies 1,500 710 790 53% Finance, HR & Ops Support 54,350 29,769 24,581 45% Health Consultants 7,523 3,762 3,762 50% Technology Consultants & Supplies 16,568 12,187 4,381 26% Food Service - - 0% 0ther Instruction		17,000	8,500	8,500	
Custofial & Maintenance 38,707 23,700 15,008 39% Telecommunications 4,129 - 4,129 100% Insurance 25,000 14,216 10,784 43% Student & Family Activities 500 - 500 100% Teacher & Staff Recruiting 1,000 - 1,000 100% Professional Development 29,675 16,801 12,874 43% Legal 10,000 7,894 2,106 21% Business Dues, Fees & Licenses 7,000 3,991 3,009 43% Office Supplies 1,500 710 790 53% Finance, HR & Ops Support 54,350 29,769 24,581 45% Health Consultants 7,523 3,762 3,762 50% Technology Consultants & Supplies 16,568 12,187 4,381 26% Food Service - - - 0% 0ther Instruction 30,611 18,125 12,486 41%	Utilities	14,152	7,095	7,057	50%
Telecommunications 4,129 - 4,129 100% Insurance 25,000 14,216 10,784 43% Student & Family Activities 500 - 500 100% Teacher & Staff Recruiting 1,000 - 1,000 100% Professional Development 29,675 16,801 12,874 43% Legal 10,000 7,894 2,106 21% Business Dues, Fees & Licenses 7,000 3,991 3,009 43% Office Supplies 1,500 710 790 53% Finance, HR & Ops Support 54,350 29,769 24,581 45% Health Consultants 7,523 3,762 3,762 50% Technology Consultants & Supplies 16,568 12,187 4,381 26% Food Service - - - 0% Other Instruction 10,000 7,390 2,610 26% Other Administration 320,067 169,081 150,988 47% <td>•</td> <td></td> <td></td> <td></td> <td></td>	•				
Insurance 25,000 14,216 10,784 43% Student & Family Activities 500 - 500 100% Teacher & Staff Recruiting 1,000 - 1,000 100% Professional Development 29,675 16,801 12,874 43% Legal 10,000 7,894 2,106 21% Business Dues, Fees & Licenses 7,000 3,991 3,009 43% Office Supplies 1,500 710 790 53% Finance, HR & Ops Support 54,350 29,769 24,581 45% Health Consultants 7,523 3,762 3,762 50% Technology Consultants & Supplies 16,568 12,187 4,381 26% Food Service - - - 0% Other Instruction 10,000 7,390 2,610 26% Food Service - - - 0% Other Instruction 30,0611 18,125 12,486 41% <t< td=""><td>Custodial & Maintenance</td><td>38,707</td><td>23,700</td><td>15,008</td><td>39%</td></t<>	Custodial & Maintenance	38,707	23,700	15,008	39%
Student & Family Activities 500 - 500 100% Teacher & Staff Recruiting 1,000 - 1,000 100% Professional Development 29,675 16,801 12,874 43% Legal 10,000 7,894 2,106 21% Business Dues, Fees & Licenses 7,000 3,991 3,009 43% Office Supplies 1,500 710 790 53% Finance, HR & Ops Support 54,350 29,769 24,581 45% Health Consultants 7,523 3,762 3,762 50% Technology Consultants & Supplies 16,568 12,187 4,381 26% Food Service - - - 0% Other Instruction 10,000 7,390 2,610 26% Other Administration 30,611 18,125 12,486 41% Total Other than Personnel 320,067 169,081 150,988 47% Non-Operating Expenses - - - 0% <td>Telecommunications</td> <td>4,129</td> <td>-</td> <td>4,129</td> <td></td>	Telecommunications	4,129	-	4,129	
Teacher & Staff Accruiting 1,000 - 1,000 100% Professional Development 29,675 16,801 12,874 43% Legal 10,000 7,894 2,106 21% Business Dues, Fees & Licenses 7,000 3,991 3,009 43% Office Supplies 1,500 710 790 53% Finance, HR & Ops Support 54,350 29,769 24,581 45% Health Consultants 7,523 3,762 3,762 50% Technology Consultants & Supplies 16,568 12,187 4,381 26% Food Service - - - 0% Other Instruction 10,000 7,390 2,610 26% Other Administration 30,611 18,125 12,486 41% Mon-Operating Expenses - - - 0% Depreciation 16,608 9,880 6,728 41% Contingency - - 0% - Total N			14,216		
Professional Development 29,675 16,801 12,874 43% Legal 10,000 7,894 2,106 21% Business Dues, Fees & Licenses 7,000 3,991 3,009 43% Office Supplies 1,500 710 790 53% Finance, HR & Ops Support 54,350 29,769 24,581 45% Health Consultants 7,523 3,762 3,762 50% Technology Consultants & Supplies 16,568 12,187 4,381 26% Food Service - - - 0% Athletic Expenses - - - 0% Other Instruction 10,000 7,390 2,610 26% Other Administration 30,611 18,125 12,486 41% Total Other than Personnel 320,067 169,081 150,988 47% Non-Operating Expenses - - 0% 14% Contingency - - 0% 6,728 41%	-		-		
Legal 10,000 7,894 2,106 21% Business Dues, Fees & Licenses 7,000 3,991 3,009 43% Office Supplies 1,500 710 790 53% Finance, HR & Ops Support 54,350 29,769 24,581 45% Health Consultants 7,523 3,762 3,762 50% Technology Consultants & Supplies 16,568 12,187 4,381 26% Food Service - - - 0% Athletic Expenses - - - 0% Other Instruction 10,000 7,390 2,610 26% Other Administration 30,611 18,125 12,486 41% Total Other than Personnel 320,067 169,081 150,988 47% Non-Operating Expenses - - 0% 41% Contingency - - 0% 41% Total Non-Operating Expenses - - 0% 41% Total Expense	0	-	-	1,000	100%
Business Dues, Fees & Licenses 7,000 3,991 3,009 43% Office Supplies 1,500 710 790 53% Finance, HR & Ops Support 54,350 29,769 24,581 45% Health Consultants 7,523 3,762 3,762 50% Technology Consultants & Supplies 16,568 12,187 4,381 26% Food Service - - 0% 0 0 7,390 2,610 26% Other Instruction 10,000 7,390 2,610 26% 0 26% Other Administration 30,611 18,125 12,486 41% Total Other than Personnel 320,067 169,081 150,988 47% Non-Operating Expenses - - 0% 41% Contingency - - 0% 41% Total Non-Operating Expenses 16,608 9,880 6,728 41% Total Non-Operating Expenses 1,300,791 617,237 683,556 53% <td>Professional Development</td> <td>29,675</td> <td>16,801</td> <td>12,874</td> <td></td>	Professional Development	29,675	16,801	12,874	
Office Supplies 1,500 710 790 53% Finance, HR & Ops Support 54,350 29,769 24,581 45% Health Consultants 7,523 3,762 3,762 50% Technology Consultants & Supplies 16,568 12,187 4,381 26% Food Service - - - 0% Athletic Expenses - - - 0% Other Instruction 10,000 7,390 2,610 26% Other Instruction 30,611 18,125 12,486 41% Total Other than Personnel 320,067 169,081 150,988 47% Non-Operating Expenses - - 0% 41% Contingency - - 0% 41% Total Non-Operating Expenses 16,608 9,880 6,728 41% Contingency - - 0% 41% Total Non-Operating Expenses 16,608 9,880 6,728 41%	-	10,000	7,894	2,106	
Finance, HR & Ops Support 54,350 29,769 24,581 45% Health Consultants 7,523 3,762 3,762 50% Technology Consultants & Supplies 16,568 12,187 4,381 26% Food Service - - 0% Athletic Expenses - - 0% Other Instruction 10,000 7,390 2,610 26% Other Administration 30,611 18,125 12,486 41% Total Other than Personnel 320,067 169,081 150,988 47% Non-Operating Expenses - - - 0% Depreciation 16,608 9,880 6,728 41% Contingency - - 0% 41% Total Non-Operating Expenses 16,608 9,880 6,728 41% Total Expenses 1,300,791 617,237 683,556 53%	-	7,000		-	
Health Consultants 7,523 3,762 3,762 50% Technology Consultants & Supplies 16,568 12,187 4,381 26% Food Service - - 0% Athletic Expenses - - 0% Other Instruction 10,000 7,390 2,610 26% Other Administration 30,611 18,125 12,486 41% Total Other than Personnel 320,067 169,081 150,988 47% Non-Operating Expenses - - 0% Depreciation 16,608 9,880 6,728 41% Contingency - - 0% 41% Total Non-Operating Expenses 16,608 9,880 6,728 41% Total Non-Operating Expenses 16,608 9,880 6,728 41% Total Expenses 1,300,791 617,237 683,556 53%	Office Supplies	1,500	710		
Technology Consultants & Supplies 16,568 12,187 4,381 26% Food Service - - 0% Athletic Expenses - - 0% Other Instruction 10,000 7,390 2,610 26% Other Instruction 30,611 18,125 12,486 41% Total Other than Personnel 320,067 169,081 150,988 47% Non-Operating Expenses - - 0% Depreciation 16,608 9,880 6,728 41% Contingency - - 0% 41% Total Non-Operating Expenses 16,608 9,880 6,728 41% Total Non-Operating Expenses 16,608 9,880 6,728 41% Total Non-Operating Expenses 16,608 9,880 6,728 41%	Finance, HR & Ops Support	54,350	29,769	24,581	45%
Food Service - - - 0% Athletic Expenses - - 0% Other Instruction 10,000 7,390 2,610 26% Other Administration 30,611 18,125 12,486 41% Total Other than Personnel 320,067 169,081 150,988 47% Non-Operating Expenses - - - 0% Depreciation 16,608 9,880 6,728 41% Contingency - - 0% Total Non-Operating Expenses 16,608 9,880 6,728 41% Total Non-Operating Expenses 16,608 9,880 6,728 41% Total Non-Operating Expenses 16,608 9,880 6,728 41%		7,523	3,762	3,762	
Athletic Expenses - - 0 Other Instruction 10,000 7,390 2,610 26% Other Administration 30,611 18,125 12,486 41% Total Other than Personnel 320,067 169,081 150,988 47% Non-Operating Expenses - - 0% Depreciation 16,608 9,880 6,728 41% Contingency - - 0% Total Non-Operating Expenses 16,608 9,880 6,728 41% Total Non-Operating Expenses 16,608 9,880 6,728 41% Total Non-Operating Expenses 16,608 9,880 6,728 41%	Technology Consultants & Supplies	16,568	12,187	4,381	26%
Other Instruction 10,000 7,390 2,610 26% Other Administration 30,611 18,125 12,486 41% Total Other than Personnel 320,067 169,081 150,988 47% Non-Operating Expenses 2 2 2 2 2 2 2 2 2 2 3		-	-	-	
Other Administration 30,611 18,125 12,486 41% Total Other than Personnel 320,067 169,081 150,988 47% Non-Operating Expenses 16,608 9,880 6,728 41% Contingency - - 0% Total Non-Operating Expenses 16,608 9,880 6,728 41% Total Non-Operating Expenses 16,608 9,880 6,728 41% Total Expenses 1,300,791 617,237 683,556 53%	Athletic Expenses	-	-	-	0%
Total Other than Personnel 320,067 169,081 150,988 47% Non-Operating Expenses	Other Instruction				26%
Non-Operating Expenses Depreciation 16,608 9,880 6,728 41% Contingency - - 0% Total Non-Operating Expenses 16,608 9,880 6,728 41% Total Expenses 1,300,791 617,237 683,556 53%				12,486	
Depreciation 16,608 9,880 6,728 41% Contingency - - 0% Total Non-Operating Expenses 16,608 9,880 6,728 41% Total Expenses 1,300,791 617,237 683,556 53%	Total Other than Personnel	320,067	169,081	150,988	47%
Contingency - - 0% Total Non-Operating Expenses 16,608 9,880 6,728 41% Total Expenses 1,300,791 617,237 683,556 53%					
Total Non-Operating Expenses 16,608 9,880 6,728 41% Total Expenses 1,300,791 617,237 683,556 53%		16,608	9,880	6,728	
Total Expenses 1,300,791 617,237 683,556 53%		-	-	-	
	Total Non-Operating Expenses	16,608	9,880	6,728	41%
NET SURPLUS (DEFICIT) 3,310 70,576 67,268	Total Expenses	1,300,791	617,237	683,556	53%
	NET SURPLUS (DEFICIT)	3,310	70,576	67,268	

	June 30, 2023	January 31, 2024
Assets		
Current Assets		
Cash & Equivalents	760,956	1,250,427
Federal Accounts Receivable	-	-
State & Local Gov't Accounts Receivable	518,430	37,625
Prepaid Expenses	209	- 1,288,052
Total Current Assets	1,279,594	
Non-Current Assets		
Fixed Assets, net of depreciation	33,549	35,268
Total Non-Current Assets	33,549	35,268
Total Assets	1,313,144	1,323,320
Liabilities & Equity		
Liabilities		
Current Liabilities		
Accounts Payable	7,892	27,855
Accrued Expenses	23,396	19,000
Accrued Payroll	78,578	95
Deferred Revenue	15,000	17,804
Total Current Liabilities	124,866	64,755
Non-Current Liabilities		
Long-Term Debt	-	-
Total Non-Current Liabilities	-	-
Total Liabilities	124,866	64,755
Equity		
Net Assets	740,365	1,188,278
Net Surplus/(Deficit)	447,913	70,287
Total Equity	1,188,278	1,258,565
Total Liabilities & Equity	1,313,144	1,323,320