

	FY22: 21-22	FY23: 22-23	Notes
	5-7	5-8	
Revenues			
5100 Local Revenue			
Unrestricted Individual and Corporate Grants	10,000	-	
Unrestricted Foundation Grants	125,000		
Restricted - Capital	1,475,000	1,108,333	Restricted to high school capital
Restricted - Other	-	-	
Middle School Rent	108,000	108,000	
High School Rent	-	-	
Interest	4,090	-	
Total Revenue	1,722,090	1,216,333	
5899 GRAND TOTAL REVENUES	1,722,090	1,216,333	
Expenditures			
Salaries	218,250	241,829	
Benefits	30,796	32,844	
Grant Writing and Reporting	56,228	37,800	
Facility Acquisition	-	-	
Renovation and Construction	205,000	143,000	* Final timelines, scopes of work, and costs for MS renovation and HS construction are both TBD during June-Aug 2022 * 143k has already been identified for replacement of a broken air conditioning unit. *This revenue recognized in FY22 actuals.
FFE	24,100	-	
Tech Infrastructure	-	-	
Debt Service	108,000	108,000	
Grant to Middle School	333,000	-	Fundraising for FY23 middle school operations will come from new funding sources
Grand Total Non-Capital Expenditure:	770,374	420,473	
9999 GRAND TOTAL EXPENDITURES	975,374	563,473	
Total Revenue Over/(Under) Total Expenses	746,716	652,860	