



**SY 2024-2025 Annual Budget**

**Jul '24 - Jun' 25**

**Ordinary Income/Expense**

**Income**

**4100 · Grants-State**

4100.1 · Per Pupil Income	1,953,000.00
4100.2 · Collective Bargaining Income	75,000.00
4100.3 · SpEd Personal Income	10,000.00
4100.5 · Grants-State Other	52,500.00
4100.6 · Preschool Income	171,000.00

<b>Total 4100 · Grants-State</b>	<b>2,261,500.00</b>
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**4200 · Grants-Federal Income**

4200.1 · Title 1 Income	60,973.00
4200.3 · CSI Income	
4200.4 · Federal Impact Aid Income	63,000.00
4200.5 · Title 4 Income	48,000.00
4200.9 · Grants-Federal Other	11,510.00

<b>Total 4200 · Grants-Federal Income</b>	<b>183,483.00</b>
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<b>4400 · Nutrition Funding/Income</b>	<b>40,500.00</b>
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**4500 · Prgram/School Income**

4500.1 · Student Supplies Income	16,275.00
4500.3 · Uniform/T-Shirt Income	10,000.00
4500.4 · Class Trip Income	7,500.00
4500.5 · Field Trip Income	7,000.00
4500.6 · Afterschool Activities Income	250.00
4500.7 · Medieval Games Income	1,500.00
4500.8 · Yearbook	

<b>Total 4500 · Prgram/School Income</b>	<b>42,525.00</b>
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<b>Total 4000 · Income</b>	<b>2,528,008.00</b>
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<b>4700 · Other Income/Interest/Fundraiser</b>	<b>22,500.00</b>
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<b>Total Income</b>	<b>2,550,508.00</b>
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<b>Gross Profit</b>	<b>2,550,508.00</b>
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**Expense**

6090 · Van Expenses	16,810.00
6100 · Bank Fees	250.00
6150 · Computer Expense	
6150.1 · Computer Software/Licensing Fee	4,500.00
6150.2 · Computer Networking Expense	4,100.00
6150.4 · Computers & Computer Equip.	15,845.00

<b>Total 6150 · Computer Expense</b>	<b>24,445.00</b>
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6180 · Contracted Services	21,500.00
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6200 · Credit Card Fees	1,000.00
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6220 · Dues & Subscriptions	20,000.00
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6250 · Equipment Repairs	1,500.00
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6255 · Extracurricular Activities	5,000.00
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6275 · Furniture & Fixtures-Classroom & Admin	8,000.00
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6280 · Garbage Removal	5,000.00
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6310 · Health & Safety Expense	6,500.00
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6360 · Maintenance & Repairs	
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**SY 2024-2025 Annual Budget**

	<b><u>Jul '24 - Jun' 25</u></b>
6360.1 · Supplies-Maintenance & Repairs	10,000.00
6360.2 · Cleaning-Maintenance & Repairs	5,000.00
6360.4 · Contracted Services-Maint./Rep	35,000.00
<b>Total 6360 · Maintenance &amp; Repairs</b>	<b>50,000.00</b>
6370 · Meals & Entertainment	
6370.1 · Staff Meals	2,500.00
6370.2 · Kindergarten/Preschool Snacks	5,000.00
<b>Total 6370 · Meals &amp; Entertainment</b>	<b>7,500.00</b>
6380 · Mileage Reimbursement	1,000.00
6400.1 · Nutrition/Lunch Services	55,400.00
6410 · Office Expense	
6410.1 · Copier Lease	13,000.00
6410.4 · Office Supplies	7,140.00
6410.5 · Office Furniture and Equipment	3,000.00
<b>Total 6410 · Office Expense</b>	<b>23,140.00</b>
<b>Total 6420 · Outings (Class Trips/Field trips)</b>	<b>27,500.00</b>
6430 · Postage & Delivery	2,000.00
6440 · Pre-Employment Expense	2,500.00
<b>Total 6450 · Professional Expense</b>	<b>93,000.00</b>
<b>Total 6460 · Rent Expense</b>	<b>191,580.00</b>
<b>Total 6470.1 · Teaching Salaries &amp; Wages</b>	<b>1,268,785.24</b>
<b>Total 6470.2 · NON Teaching Salaries &amp; Wages</b>	<b>581,571.54</b>
<b>Total 6470 · Salaries &amp; Wages/Payroll Taxes</b>	<b>1,850,356.78</b>
6490 · Supplies & Materials	
6490.1 · Educational Supplies	30,768.00
6490.2 · Instructional Materials	1,500.00
6490.3 · Tech/Info. Supplies/Materials	1,000.00
6490.4 · Supplies & Materials Other	45,620.00
<b>Total 6490 · Supplies &amp; Materials</b>	<b>78,888.00</b>
6500 · Travel	10,000.00
6510 · Uniforms/T-Shirts	
6511 · Yearbook	2,000.00
6510 · Uniforms/T-Shirts - Other	15,000.00
<b>Total 6510 · Uniforms/T-Shirts</b>	<b>17,000.00</b>
6520 · Utilities	
6520.1 · Gas & Electric	8,000.00
6520.2 · Telephone	2,500.00
<b>Total 6520 · Utilities</b>	<b>10,500.00</b>
9999 · Other	
<b>Total Expense</b>	<b>2,530,369.78</b>
<b>Net Ordinary Income</b>	<b>\$ 20,138.22</b>