

FY 2024-2025 Budget
2024.05.24 Draft #2

	199	240	211	255	224	279	410	429	420	Total
	Private Grants	Food Program	Title I	Title II	IDEA B	TCLAS	IMA	State Grants	State	
Revenues										
5740 - Other Local Revenues	\$50,500	-	-	-	-	-	-	-	-	\$50,500
5810 - Foundation School Program	-	-	-	-	-	-	-	-	\$2,452,766	\$2,452,766
5820 - Other State Program Revenue	-	-	-	-	-	-	\$13,769	\$669,000	-	\$682,769
5920 - Federal Revenues	-	\$249,012	\$75,267	\$9,931	\$19,102	-	-	-	-	\$353,312
Total Revenues	\$50,500	\$249,012	\$75,267	\$9,931	\$19,102	\$0	\$13,769	\$669,000	\$2,452,766	\$3,539,348
Expenses										
11 - Instructional	-	-	\$74,937	-	\$9,436	-	\$13,769	\$405,041	\$884,485	\$1,387,669
12 - Instructional Resources & Media	-	-	-	-	-	-	-	-	-	-
13 - Instructional Staff Development	\$7,237	-	-	-	-	-	-	\$64,311	\$21,574	\$93,122
21 - Instructional Leadership	-	-	-	-	-	-	-	-	-	-
23 - School Leadership	\$5,120	-	-	-	-	-	-	\$99,880	\$91,897	\$196,897
31 - Guidance, Counseling & Eval	-	-	-	-	\$9,665	-	-	-	\$7,110	\$16,776
32 - Social Services	-	-	-	-	-	-	-	-	-	-
33 - Health Services	-	-	-	-	-	-	-	-	-	-
34 - Student Transportation	-	-	-	-	-	-	-	-	\$6,553	\$6,553
35 - Food Services	-	\$262,118	-	-	-	-	-	-	\$17,833	\$279,951
36 - Extracurricular Activities	-	-	-	-	-	-	-	-	-	-
41 - General Administration	\$3,531	-	\$330	\$9,931	-	-	-	\$4,080	\$379,713	\$397,585
51 - Facility Maintenance & Ops	-	-	-	-	-	-	-	\$30,000	\$626,955	\$656,955
52 - Security & Monitoring Services	-	-	-	-	-	-	-	\$55,689	-	\$55,689
53 - Data Processing Services	-	-	-	-	-	-	-	\$10,000	\$10,200	\$20,200
61 - Community Services	-	-	-	-	-	-	-	-	\$50,500	\$50,500
71 - Debt Service	\$214,727	-	-	-	-	-	-	-	-	\$214,727
81 - Fundraising	-	-	-	-	-	-	-	-	\$5,306	\$5,306
Total Expenses	\$230,615	\$262,118	\$75,267	\$9,931	\$19,102	\$0	\$13,769	\$669,000	\$2,102,126	\$3,381,928
Change in Net Assets	-\$180,115	-\$13,106	\$0	\$0	\$0	\$0	\$0	\$0	\$350,640	\$157,420