

FY 2024-2025 Budget

	199	240	211	255	263	224	258	410	429	420	Total
	Private Grants	Food Program	Title I	Title II	Title III	IDEA B	CSP	IMA	Other State	State	
Revenues											
5740 - Other Local Revenues	\$972,070	\$15,000	-	-	-	-	-	-	-	-	\$987,070
5810 - Foundation School Program	-	-	-	-	-	-	-	-	-	\$2,558,745	\$2,558,745
5820 - Other State Program Revenue	-	-	-	-	-	-	-	\$2,000	\$175,000	-	\$177,000
5920 - Federal Revenues	-	\$158,141	\$33,539	\$3,833	\$10,000	\$42,000	-	-	-	-	\$247,513
Total Revenues	\$972,070	\$173,141	\$33,539	\$3,833	\$10,000	\$42,000	\$0	\$2,000	\$175,000	\$2,558,745	\$3,970,328
Expenses											
11 - Instructional	\$125,594	-	\$33,539	-	\$10,000	\$32,000	-	\$2,000	-	\$1,571,759	\$1,649,298
12 - Instructional Resources & Media	0	-	-	\$3,833	-	\$5,000	-	-	-	-	\$8,833
13 - Instructional Staff Development	\$23,715	-	-	-	-	\$5,000	-	-	-	-	\$28,715
21 - Instructional Leadership	\$80,000	-	-	-	-	-	-	-	-	-	\$80,000
23 - School Leadership	-	-	-	-	-	-	-	-	-	\$180,400	-
31 - Guidance, Counseling & Eval	-	-	-	-	-	-	-	-	-	\$71,400	\$71,400
32 - Social Services	-	-	-	-	-	-	-	-	-	\$61,200	\$61,200
33 - Health Services	\$1,000	-	-	-	-	-	-	-	-	-	-
34 - Student Transportation	\$300,000	-	-	-	-	-	-	-	-	-	\$300,000
35 - Food Services	\$47,983	\$166,464	-	-	-	-	-	-	-	-	\$166,464
36 - Extracurricular Activities	\$80,000	-	-	-	-	-	-	-	-	-	\$80,000
41 - General Administration	-	-	-	-	-	-	-	-	\$150,477	\$275,007	\$425,484
51 - Facility Maintenance & Ops	\$71,910	-	-	-	-	-	-	-	-	\$707,950	\$707,950
166,464	\$17,850	-	-	-	-	-	-	-	-	-	-
53 - Data Processing Services	\$16,343	-	-	-	-	-	-	-	-	\$30,000	-
61 - Community Services	\$25,000	-	-	-	-	-	-	-	-	-	\$25,000
71 - Debt Service	\$2,962	-	-	-	-	-	-	-	-	-	-
81 - Fundraising	\$5,000	-	-	-	-	-	-	-	-	-	\$5,000
Total Expenses	\$797,357	\$166,464	\$33,539	\$3,833	\$10,000	\$42,000	\$0	\$2,000	\$150,477	\$2,897,716	\$3,609,344
Change in Net Assets	\$174,714	\$6,677	\$0	\$0	\$0	\$0	\$0	\$0	\$24,523	-\$338,971	\$360,984