

## 2024-25 Annual Budget - REVISED

### 5130 Greentree Prep Charter School

Projected UFTE: **278.00**

Revenue Estimates							
Func	Obj	Description	General Funds	Special Revenue	Debt Service	Capital Outlay	Total Gov Funds
	3310	Florida Education Finance Program (FEFP)	\$ 1,966,278	\$ -	\$ -	\$ -	\$ 1,966,278
	3240	Title 1 Funding	\$ 30,000				\$ 30,000
	3230	IDEA Funds					\$ -
	3260	National School Lunch Act.					\$ -
	3299	Misc. Federal through State					\$ -
	3355	Class Size Reduction Funds	\$ 286,676	\$ -	\$ -	\$ -	\$ 286,676
	3361	Florida School Recognition Funds					\$ -
	3397	Charter School Capital Outlay Funding				\$ 329,152	\$ 329,152
	3399	Other Miscellaneous State Revenues	\$ -	\$ 325,200			\$ 325,200
	3413	District Local Capital Improvement Tax					\$ -
	3430	Interest (Investment Income)					\$ -
	3440	Gifts, Grants and Bequests					\$ -
	3450	Food Service		\$ 21,000			\$ 21,000
	3473	School-Aged Child Care Fees					\$ -
	3480	Operating Revenues (fill out box on the right)	\$ 160,000	\$ -	\$ -	\$ -	\$ 160,000
	3492	Transportation Services	\$ -	\$ -	\$ -	\$ -	\$ -
	3495	Other Miscellaneous Local Sources					\$ -
		E-Rate					\$ -
		Other					\$ -
	3720	Financing / Loan Proceeds					\$ -
		<b>Total Revenue</b>	<b>\$ 2,442,954</b>	<b>\$ 346,200</b>	<b>\$ -</b>	<b>\$ 329,152</b>	<b>\$ 3,118,306</b>

Expense Estimates							
Function 5100 - Basic Instruction							
Func	Obj	Description	General Funds	Special Revenue	Debt Service	Capital Outlay	Total Gov Funds
5100	110	Administrator Salaries					\$ -
5100	120	Classroom Teacher Salaries	\$ 1,140,000				\$ 1,140,000
5100	130	Other Certified Staff Member					\$ -
5100	140	Substitute Teachers	\$ 7,000				\$ 7,000
5100	150	Paraprofessionals					\$ -
5100	160	Other Support Personnel	\$ 5,000				\$ 5,000
5100	210	Retirement					\$ -
5100	220	FICA	\$ 88,128				\$ 88,128
5100	230	Group Insurance	\$ 71,000				\$ 71,000
5100	240	Worker's Compensation	\$ 1,500				\$ 1,500
5100	250	Unemployment Compensation	\$ 1,000				\$ 1,000
5100	290	Other Employee Benefits					\$ -
5100	310	Professional and Technical Services	\$ 3,000				\$ 3,000
5100	320	Insurance and Bond Premiums					\$ -
5100	330	Travel					\$ -
5100	350	Repairs and Maintenance					\$ -
5100	360	Rentals					\$ -
5100	370	Communications					\$ -
5100	380	Public Utilities					\$ -
5100	390	Other Purchased Services					\$ -
5100	430	Electricity					\$ -
5100	510	Supplies	\$ 25,000				\$ 25,000
5100	520	Textbooks	\$ 35,000				\$ 35,000
5100	530	Periodicals					\$ -
5100	570	Food					\$ -
5100	590	Other Materials and Supplies	\$ 20,000				\$ 20,000
5100	610	Library Books					\$ -
5100	621	AV Materials-Capitalized					\$ -
5100	622	AV Materials (Non Capitalized)					\$ -
5100	630	Building/Fixed Equipment					\$ -
5100	641	Furniture, Fixtures-Capitalized					\$ -
5100	642	Furniture, Fixtures (Non Capitalized)					\$ -
5100	643	Computer Hardware-Capitalized					\$ -
5100	644	Computer Hardware (Non Capitalized)					\$ -

Func	Obj	Description	General Funds	Special Revenue	Debt Service	Capital Outlay	Total Gov Funds
5100	680	Remodeling/Renovations					\$ -
5100	690	Computer Software	\$ 1,500				\$ 1,500
5100	720	Interest Payment / Debt Service					\$ -
5100	730	Dues and Fees	\$ 10,000				\$ 10,000
5100	750	Other Personnel Services					\$ -
5100	790	Miscellaneous Expenses					\$ -
<b>5100 Sub Total</b>			<b>\$ 1,408,128</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,408,128</b>

**Function 5200 - Exceptional Education**

5200	110	Administrator Salaries					\$ -
5200	120	Classroom Teacher Salaries	\$ 54,150				\$ 54,150
5200	130	Other Certified Staff Member					\$ -
5200	140	Substitute Teachers					\$ -
5200	150	Paraprofessionals					\$ -
5200	160	Other Support Personnel					\$ -
5200	210	Retirement					\$ -
5200	220	FICA	\$ 4,142				\$ 4,142
5200	230	Group Insurance	\$ 2,500				\$ 2,500
5200	240	Worker's Compensation	\$ 1,200				\$ 1,200
5200	250	Unemployment Compensation	\$ 250				\$ 250
5200	290	Other Employee Benefits					\$ -
5200	310	Professional and Technical Services	\$ 12,500				\$ 12,500
5200	320	Insurance and Bond Premiums					\$ -
5200	330	Travel					\$ -
5200	350	Repairs and Maintenance					\$ -
5200	360	Rentals					\$ -
5200	370	Communications					\$ -
5200	380	Public Utilities					\$ -
5200	390	Other Purchased Services					\$ -
5200	430	Electricity					\$ -
5200	510	Supplies	\$ 1,000				\$ 1,000
5200	520	Textbooks					\$ -
5200	530	Periodicals					\$ -
5200	570	Food					\$ -
5200	590	Other Materials and Supplies					\$ -
5200	610	Library Books					\$ -
5200	621	AV Materials-Capitalized					\$ -
5200	622	AV Materials (Non Capitalized)					\$ -
5200	630	Building/Fixed Equipment					\$ -
5200	641	Furniture, Fixtures-Capitalized					\$ -
5200	642	Furniture, Fixtures (Non Capitalized)					\$ -
5200	643	Computer Hardware-Capitalized					\$ -
5200	644	Computer Hardware (Non Capitalized)					\$ -
5200	680	Remodeling/Renovations					\$ -
5200	690	Computer Software					\$ -
5200	720	Interest Payment / Debt Service					\$ -
5200	730	Dues and Fees					\$ -
5200	750	Other Personnel Services					\$ -
5200	790	Miscellaneous Expenses					\$ -
<b>5200 Sub Total</b>			<b>\$ 75,742</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,742</b>

**Function 6100 - Pupil Services**

6100	110	Administrator Salaries					\$ -
6100	120	Classroom Teacher Salaries					\$ -
6100	130	Other Certified Staff Member					\$ -
6100	140	Substitute Teachers					\$ -
6100	150	Paraprofessionals					\$ -
6100	160	Other Support Personnel					\$ -
6100	210	Retirement					\$ -
6100	220	FICA					\$ -
6100	230	Group Insurance					\$ -
6100	240	Worker's Compensation					\$ -
6100	250	Unemployment Compensation					\$ -
6100	290	Other Employee Benefits					\$ -
6100	310	Professional and Technical Services					\$ -
6100	320	Insurance and Bond Premiums					\$ -
6100	330	Travel					\$ -
6100	350	Repairs and Maintenance					\$ -
6100	360	Rentals					\$ -
6100	370	Communications					\$ -

Func	Obj	Description	General Funds	Special Revenue	Debt Service	Capital Outlay	Total Gov Funds
6100	380	Public Utilities					\$ -
6100	390	Other Purchased Services					\$ -
6100	430	Electricity					\$ -
6100	510	Supplies					\$ -
6100	520	Textbooks					\$ -
6100	530	Periodicals					\$ -
6100	570	Food					\$ -
6100	590	Other Materials and Supplies					\$ -
6100	610	Library Books					\$ -
6100	621	AV Materials-Capitalized					\$ -
6100	622	AV Materials (Non Capitalized)					\$ -
6100	630	Building/Fixed Equipment					\$ -
6100	641	Furniture, Fixtures-Capitalized					\$ -
6100	642	Furniture, Fixtures (Non Capitalized)					\$ -
6100	643	Computer Hardware-Capitalized					\$ -
6100	644	Computer Hardware (Non Capitalized)					\$ -
6100	680	Remodeling/Renovations					\$ -
6100	690	Computer Software					\$ -
6100	720	Interest Payment / Debt Service					\$ -
6100	730	Dues and Fees					\$ -
6100	750	Other Personnel Services					\$ -
6100	790	Miscellaneous Expenses					\$ -
<b>6100 Sub Total</b>			\$ -	\$ -	\$ -	\$ -	\$ -

**Function 6200 - Instructional Media Services**

6200	110	Administrator Salaries					\$ -
6200	120	Classroom Teacher Salaries					\$ -
6200	130	Other Certified Staff Member					\$ -
6200	140	Substitute Teachers					\$ -
6200	150	Paraprofessionals					\$ -
6200	160	Other Support Personnel					\$ -
6200	210	Retirement					\$ -
6200	220	FICA					\$ -
6200	230	Group Insurance					\$ -
6200	240	Worker's Compensation					\$ -
6200	250	Unemployment Compensation					\$ -
6200	290	Other Employee Benefits					\$ -
6200	310	Professional and Technical Services					\$ -
6200	320	Insurance and Bond Premiums					\$ -
6200	330	Travel					\$ -
6200	350	Repairs and Maintenance					\$ -
6200	360	Rentals					\$ -
6200	370	Communications					\$ -
6200	380	Public Utilities					\$ -
6200	390	Other Purchased Services					\$ -
6200	430	Electricity					\$ -
6200	510	Supplies					\$ -
6200	520	Textbooks					\$ -
6200	530	Periodicals					\$ -
6200	570	Food					\$ -
6200	590	Other Materials and Supplies					\$ -
6200	610	Library Books					\$ -
6200	621	AV Materials-Capitalized					\$ -
6200	622	AV Materials (Non Capitalized)					\$ -
6200	630	Building/Fixed Equipment					\$ -
6200	641	Furniture, Fixtures-Capitalized					\$ -
6200	642	Furniture, Fixtures (Non Capitalized)					\$ -
6200	643	Computer Hardware-Capitalized					\$ -
6200	644	Computer Hardware (Non Capitalized)					\$ -
6200	680	Remodeling/Renovations					\$ -
6200	690	Computer Software					\$ -
6200	720	Interest Payment / Debt Service					\$ -
6200	730	Dues and Fees					\$ -
6200	750	Other Personnel Services					\$ -
6200	790	Miscellaneous Expenses					\$ -
<b>6200 Sub Total</b>			\$ -	\$ -	\$ -	\$ -	\$ -

**Function 6300 - Instructional/Curriculum Development**

6300	110	Administrator Salaries					\$ -
6300	120	Classroom Teacher Salaries					\$ -

Func	Obj	Description	General Funds	Special Revenue	Debt Service	Capital Outlay	Total Gov Funds
6300	130	Other Certified Staff Member					\$ -
6300	140	Substitute Teachers					\$ -
6300	150	Paraprofessionals					\$ -
6300	160	Other Support Personnel					\$ -
6300	210	Retirement					\$ -
6300	220	FICA					\$ -
6300	230	Group Insurance					\$ -
6300	240	Worker's Compensation					\$ -
6300	250	Unemployment Compensation					\$ -
6300	290	Other Employee Benefits					\$ -
6300	310	Professional and Technical Services					\$ -
6300	320	Insurance and Bond Premiums					\$ -
6300	330	Travel					\$ -
6300	350	Repairs and Maintenance					\$ -
6300	360	Rentals					\$ -
6300	370	Communications					\$ -
6300	380	Public Utilities					\$ -
6300	390	Other Purchased Services					\$ -
6300	430	Electricity					\$ -
6300	510	Supplies					\$ -
6300	520	Textbooks					\$ -
6300	530	Periodicals					\$ -
6300	570	Food					\$ -
6300	590	Other Materials and Supplies					\$ -
6300	610	Library Books					\$ -
6300	621	AV Materials-Capitalized					\$ -
6300	622	AV Materials (Non Capitalized)					\$ -
6300	630	Building/Fixed Equipment					\$ -
6300	641	Furniture, Fixtures-Capitalized					\$ -
6300	642	Furniture, Fixtures (Non Capitalized)					\$ -
6300	643	Computer Hardware-Capitalized					\$ -
6300	644	Computer Hardware (Non Capitalized)					\$ -
6300	680	Remodeling/Renovations					\$ -
6300	690	Computer Software	\$ 15,000				\$ 15,000
6300	720	Interest Payment / Debt Service					\$ -
6300	730	Dues and Fees					\$ -
6300	750	Other Personnel Services					\$ -
6300	790	Miscellaneous Expenses					\$ -
		<b>6300 Sub Total</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000</b>

**Function 6400 - Instructional Staff Training**

6400	110	Administrator Salaries					\$ -
6400	120	Classroom Teacher Salaries					\$ -
6400	130	Other Certified Staff Member					\$ -
6400	140	Substitute Teachers					\$ -
6400	150	Paraprofessionals					\$ -
6400	160	Other Support Personnel					\$ -
6400	210	Retirement					\$ -
6400	220	FICA					\$ -
6400	230	Group Insurance					\$ -
6400	240	Worker's Compensation					\$ -
6400	250	Unemployment Compensation					\$ -
6400	290	Other Employee Benefits					\$ -
6400	310	Professional and Technical Services	\$ 1,750				\$ 1,750
6400	320	Insurance and Bond Premiums					\$ -
6400	330	Travel					\$ -
6400	350	Repairs and Maintenance					\$ -
6400	360	Rentals					\$ -
6400	370	Communications					\$ -
6400	380	Public Utilities					\$ -
6400	390	Other Purchased Services					\$ -
6400	430	Electricity					\$ -
6400	510	Supplies					\$ -
6400	520	Textbooks					\$ -
6400	530	Periodicals					\$ -
6400	570	Food					\$ -
6400	590	Other Materials and Supplies					\$ -
6400	610	Library Books					\$ -
6400	621	AV Materials-Capitalized					\$ -

Func	Obj	Description	General Funds	Special Revenue	Debt Service	Capital Outlay	Total Gov Funds
6400	622	AV Materials (Non Capitalized)					\$ -
6400	630	Building/Fixed Equipment					\$ -
6400	641	Furniture, Fixtures-Capitalized					\$ -
6400	642	Furniture, Fixtures (Non Capitalized)					\$ -
6400	643	Computer Hardware-Capitalized					\$ -
6400	644	Computer Hardware (Non Capitalized)					\$ -
6400	680	Remodeling/Renovations					\$ -
6400	690	Computer Software					\$ -
6400	720	Interest Payment / Debt Service					\$ -
6400	730	Dues and Fees					\$ -
6400	750	Other Personnel Services					\$ -
6400	790	Miscellaneous Expenses					\$ -
<b>6400 Sub Total</b>			<b>\$ 1,750</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,750</b>

**Function 6500 - Instructional-Related Technology**

6500	110	Administrator Salaries					\$ -
6500	120	Classroom Teacher Salaries					\$ -
6500	130	Other Certified Staff Member					\$ -
6500	140	Substitute Teachers					\$ -
6500	150	Paraprofessionals					\$ -
6500	160	Other Support Personnel					\$ -
6500	210	Retirement					\$ -
6500	220	FICA					\$ -
6500	230	Group Insurance					\$ -
6500	240	Worker's Compensation					\$ -
6500	250	Unemployment Compensation					\$ -
6500	290	Other Employee Benefits					\$ -
6500	310	Professional and Technical Services	\$ 6,000				\$ 6,000
6500	320	Insurance and Bond Premiums					\$ -
6500	330	Travel					\$ -
6500	350	Repairs and Maintenance					\$ -
6500	360	Rentals					\$ -
6500	370	Communications					\$ -
6500	380	Public Utilities					\$ -
6500	390	Other Purchased Services					\$ -
6500	430	Electricity					\$ -
6500	510	Supplies					\$ -
6500	520	Textbooks					\$ -
6500	530	Periodicals					\$ -
6500	570	Food					\$ -
6500	590	Other Materials and Supplies					\$ -
6500	610	Library Books					\$ -
6500	621	AV Materials-Capitalized					\$ -
6500	622	AV Materials (Non Capitalized)					\$ -
6500	630	Building/Fixed Equipment					\$ -
6500	641	Furniture, Fixtures-Capitalized					\$ -
6500	642	Furniture, Fixtures (Non Capitalized)					\$ -
6500	643	Computer Hardware-Capitalized					\$ -
6500	644	Computer Hardware (Non Capitalized)					\$ -
6500	680	Remodeling/Renovations					\$ -
6500	690	Computer Software	\$ 35,000				\$ 35,000
6500	720	Interest Payment / Debt Service					\$ -
6500	730	Dues and Fees					\$ -
6500	750	Other Personnel Services					\$ -
6500	790	Miscellaneous Expenses					\$ -
<b>6500 Sub Total</b>			<b>\$ 41,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 41,000</b>

**Function 7100 - Board**

7100	110	Administrator Salaries					\$ -
7100	120	Classroom Teacher Salaries					\$ -
7100	130	Other Certified Staff Member					\$ -
7100	140	Substitute Teachers					\$ -
7100	150	Paraprofessionals					\$ -
7100	160	Other Support Personnel					\$ -
7100	210	Retirement					\$ -
7100	220	FICA					\$ -
7100	230	Group Insurance					\$ -
7100	240	Worker's Compensation					\$ -
7100	250	Unemployment Compensation					\$ -
7100	290	Other Employee Benefits					\$ -

Func	Obj	Description	General Funds	Special Revenue	Debt Service	Capital Outlay	Total Gov Funds
7100	310	Professional and Technical Services	\$ 2,500				\$ 2,500
7100	320	Insurance and Bond Premiums					\$ -
7100	330	Travel					\$ -
7100	350	Repairs and Maintenance					\$ -
7100	360	Rentals					\$ -
7100	370	Communications					\$ -
7100	380	Public Utilities					\$ -
7100	390	Other Purchased Services					\$ -
7100	430	Electricity					\$ -
7100	510	Supplies					\$ -
7100	520	Textbooks					\$ -
7100	530	Periodicals					\$ -
7100	570	Food	\$ 250				\$ 250
7100	590	Other Materials and Supplies					\$ -
7100	610	Library Books					\$ -
7100	621	AV Materials-Capitalized					\$ -
7100	622	AV Materials (Non Capitalized)					\$ -
7100	630	Building/Fixed Equipment					\$ -
7100	641	Furniture, Fixtures-Capitalized					\$ -
7100	642	Furniture, Fixtures (Non Capitalized)					\$ -
7100	643	Computer Hardware-Capitalized					\$ -
7100	644	Computer Hardware (Non Capitalized)					\$ -
7100	680	Remodeling/Renovations					\$ -
7100	690	Computer Software					\$ -
7100	720	Interest Payment / Debt Service					\$ -
7100	730	Dues and Fees					\$ -
7100	750	Other Personnel Services					\$ -
7100	790	Miscellaneous Expenses					\$ -
<b>7100 Sub Total</b>			<b>\$ 2,750</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,750</b>

**Function 7300 - School Administration**

7300	110	Administrator Salaries	\$ 132,870				\$ 132,870
7300	120	Classroom Teacher Salaries					\$ -
7300	130	Other Certified Staff Member					\$ -
7300	140	Substitute Teachers					\$ -
7300	150	Paraprofessionals					\$ -
7300	160	Other Support Personnel	\$ 157,590				\$ 157,590
7300	210	Retirement					\$ -
7300	220	FICA	\$ 22,220				\$ 22,220
7300	230	Group Insurance	\$ 12,500				\$ 12,500
7300	240	Worker's Compensation	\$ 7,500				\$ 7,500
7300	250	Unemployment Compensation	\$ 4,000				\$ 4,000
7300	290	Other Employee Benefits					\$ -
7300	310	Professional and Technical Services	\$ 3,500				\$ 3,500
7300	320	Insurance and Bond Premiums					\$ -
7300	330	Travel					\$ -
7300	350	Repairs and Maintenance	\$ 1,000				\$ 1,000
7300	360	Rentals					\$ -
7300	370	Communications					\$ -
7300	380	Public Utilities					\$ -
7300	390	Other Purchased Services	\$ 21,500				\$ 21,500
7300	430	Electricity					\$ -
7300	510	Supplies	\$ 45,000				\$ 45,000
7300	520	Textbooks					\$ -
7300	530	Periodicals					\$ -
7300	570	Food	\$ 4,500				\$ 4,500
7300	590	Other Materials and Supplies	\$ 12,500				\$ 12,500
7300	610	Library Books					\$ -
7300	621	AV Materials-Capitalized					\$ -
7300	622	AV Materials (Non Capitalized)					\$ -
7300	630	Building/Fixed Equipment					\$ -
7300	641	Furniture, Fixtures-Capitalized					\$ -
7300	642	Furniture, Fixtures (Non Capitalized)					\$ -
7300	643	Computer Hardware-Capitalized	\$ 2,750				\$ 2,750
7300	644	Computer Hardware (Non Capitalized)					\$ -
7300	680	Remodeling/Renovations					\$ -
7300	690	Computer Software					\$ -
7300	720	Interest Payment / Debt Service					\$ -
7300	730	Dues and Fees	\$ 38,074				\$ 38,074

Func	Obj	Description	General Funds	Special Revenue	Debt Service	Capital Outlay	Total Gov Funds
7300	750	Other Personnel Services					\$ -
7300	790	Miscellaneous Expenses					\$ -
<b>7300 Sub Total</b>			<b>\$ 465,504</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 465,504</b>

**Function 7400 - Facilities Acquisition**

7400	360	Rentals	\$ -				\$ -
7400	630	Building/Fixed Equipment					\$ -
<b>7400 Sub Total</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Function 7500 - Fiscal Services**

7500	110	Administrator Salaries					\$ -
7500	120	Classroom Teacher Salaries					\$ -
7500	130	Other Certified Staff Member					\$ -
7500	140	Substitute Teachers					\$ -
7500	150	Paraprofessionals					\$ -
7500	160	Other Support Personnel					\$ -
7500	210	Retirement					\$ -
7500	220	FICA					\$ -
7500	230	Group Insurance					\$ -
7500	240	Worker's Compensation					\$ -
7500	250	Unemployment Compensation					\$ -
7500	290	Other Employee Benefits					\$ -
7500	310	Professional and Technical Services	\$ 45,000				\$ 45,000
7500	320	Insurance and Bond Premiums					\$ -
7500	330	Travel					\$ -
7500	350	Repairs and Maintenance					\$ -
7500	360	Rentals					\$ -
7500	370	Communications					\$ -
7500	380	Public Utilities					\$ -
7500	390	Other Purchased Services					\$ -
7500	430	Electricity					\$ -
7500	510	Supplies					\$ -
7500	520	Textbooks					\$ -
7500	530	Periodicals					\$ -
7500	570	Food					\$ -
7500	590	Other Materials and Supplies					\$ -
7500	610	Library Books					\$ -
7500	621	AV Materials-Capitalized					\$ -
7500	622	AV Materials (Non Capitalized)					\$ -
7500	630	Building/Fixed Equipment					\$ -
7500	641	Furniture, Fixtures-Capitalized					\$ -
7500	642	Furniture, Fixtures (Non Capitalized)					\$ -
7500	643	Computer Hardware-Capitalized					\$ -
7500	644	Computer Hardware (Non Capitalized)					\$ -
7500	680	Remodeling/Renovations					\$ -
7500	690	Computer Software					\$ -
7500	720	Interest Payment / Debt Service					\$ -
7500	730	Dues and Fees					\$ -
7500	750	Other Personnel Services					\$ -
7500	790	Miscellaneous Expenses					\$ -
<b>7500 Sub Total</b>			<b>\$ 45,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,000</b>

**Function 7600 - Food Services**

7600	110	Administrator Salaries					\$ -
7600	120	Classroom Teacher Salaries					\$ -
7600	130	Other Certified Staff Member					\$ -
7600	140	Substitute Teachers					\$ -
7600	150	Paraprofessionals					\$ -
7600	160	Other Support Personnel					\$ -
7600	210	Retirement					\$ -
7600	220	FICA					\$ -
7600	230	Group Insurance					\$ -
7600	240	Worker's Compensation					\$ -
7600	250	Unemployment Compensation					\$ -
7600	290	Other Employee Benefits					\$ -
7600	310	Professional and Technical Services					\$ -
7600	320	Insurance and Bond Premiums					\$ -
7600	330	Travel					\$ -
7600	350	Repairs and Maintenance					\$ -
7600	360	Rentals					\$ -

Func	Obj	Description	General Funds	Special Revenue	Debt Service	Capital Outlay	Total Gov Funds
7600	370	Communications					\$ -
7600	380	Public Utilities					\$ -
7600	390	Other Purchased Services					\$ -
7600	430	Electricity					\$ -
7600	510	Supplies					\$ -
7600	520	Textbooks					\$ -
7600	530	Periodicals					\$ -
7600	570	Food		\$ 18,000			\$ 18,000
7600	590	Other Materials and Supplies					\$ -
7600	610	Library Books					\$ -
7600	621	AV Materials-Capitalized					\$ -
7600	622	AV Materials (Non Capitalized)					\$ -
7600	630	Building/Fixed Equipment					\$ -
7600	641	Furniture, Fixtures-Capitalized					\$ -
7600	642	Furniture, Fixtures (Non Capitalized)					\$ -
7600	643	Computer Hardware-Capitalized					\$ -
7600	644	Computer Hardware (Non Capitalized)					\$ -
7600	680	Remodeling/Renovations					\$ -
7600	690	Computer Software					\$ -
7600	720	Interest Payment / Debt Service					\$ -
7600	730	Dues and Fees					\$ -
7600	750	Other Personnel Services					\$ -
7600	790	Miscellaneous Expenses					\$ -
<b>7600 Sub Total</b>			<b>\$ -</b>	<b>\$ 18,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,000</b>

**Function 7700 - Central Services**

7700	110	Administrator Salaries					\$ -
7700	120	Classroom Teacher Salaries					\$ -
7700	130	Other Certified Staff Member					\$ -
7700	140	Substitute Teachers					\$ -
7700	150	Paraprofessionals					\$ -
7700	160	Other Support Personnel					\$ -
7700	210	Retirement					\$ -
7700	220	FICA					\$ -
7700	230	Group Insurance					\$ -
7700	240	Worker's Compensation					\$ -
7700	250	Unemployment Compensation					\$ -
7700	290	Other Employee Benefits					\$ -
7700	310	Professional and Technical Services					\$ -
7700	320	Insurance and Bond Premiums					\$ -
7700	330	Travel					\$ -
7700	350	Repairs and Maintenance					\$ -
7700	360	Rentals					\$ -
7700	370	Communications					\$ -
7700	380	Public Utilities					\$ -
7700	390	Other Purchased Services					\$ -
7700	430	Electricity					\$ -
7700	510	Supplies					\$ -
7700	520	Textbooks					\$ -
7700	530	Periodicals					\$ -
7700	570	Food					\$ -
7700	590	Other Materials and Supplies					\$ -
7700	610	Library Books					\$ -
7700	621	AV Materials-Capitalized					\$ -
7700	622	AV Materials (Non Capitalized)					\$ -
7700	630	Building/Fixed Equipment					\$ -
7700	641	Furniture, Fixtures-Capitalized					\$ -
7700	642	Furniture, Fixtures (Non Capitalized)					\$ -
7700	643	Computer Hardware-Capitalized					\$ -
7700	644	Computer Hardware (Non Capitalized)					\$ -
7700	680	Remodeling/Renovations					\$ -
7700	690	Computer Software					\$ -
7700	720	Interest Payment / Debt Service					\$ -
7700	730	Dues and Fees					\$ -
7700	750	Other Personnel Services					\$ -
7700	790	Miscellaneous Expenses					\$ -
<b>7700 Sub Total</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Function 7800 - Pupil Transportation**

7800	110	Administrator Salaries					\$ -
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Func	Obj	Description	General Funds	Special Revenue	Debt Service	Capital Outlay	Total Gov Funds
7800	120	Classroom Teacher Salaries					\$ -
7800	130	Other Certified Staff Member					\$ -
7800	140	Substitute Teachers					\$ -
7800	150	Paraprofessionals					\$ -
7800	160	Other Support Personnel					\$ -
7800	210	Retirement					\$ -
7800	220	FICA					\$ -
7800	230	Group Insurance					\$ -
7800	240	Worker's Compensation					\$ -
7800	250	Unemployment Compensation					\$ -
7800	290	Other Employee Benefits					\$ -
7800	310	Professional and Technical Services					\$ -
7800	320	Insurance and Bond Premiums					\$ -
7800	330	Travel					\$ -
7800	350	Repairs and Maintenance					\$ -
7800	360	Rentals					\$ -
7800	370	Communications					\$ -
7800	380	Public Utilities					\$ -
7800	390	Other Purchased Services	\$ 2,500				\$ 2,500
7800	430	Electricity					\$ -
7800	460	Gas / Fuel					\$ -
7800	510	Supplies					\$ -
7800	520	Textbooks					\$ -
7800	530	Periodicals					\$ -
7800	570	Food					\$ -
7800	590	Other Materials and Supplies					\$ -
7800	610	Library Books					\$ -
7800	621	AV Materials-Capitalized					\$ -
7800	622	AV Materials (Non Capitalized)					\$ -
7800	630	Building/Fixed Equipment					\$ -
7800	641	Furniture, Fixtures-Capitalized					\$ -
7800	642	Furniture, Fixtures (Non Capitalized)					\$ -
7800	643	Computer Hardware-Capitalized					\$ -
7800	644	Computer Hardware (Non Capitalized)					\$ -
7800	680	Remodeling/Renovations					\$ -
7800	690	Computer Software					\$ -
7800	720	Interest Payment / Debt Service					\$ -
7800	730	Dues and Fees					\$ -
7800	750	Other Personnel Services					\$ -
7800	790	Miscellaneous Expenses					\$ -
<b>7800 Sub Total</b>			<b>\$ 2,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,500</b>

### Function 7900 - Operation of Plant

7900	110	Administrator Salaries					\$ -
7900	120	Classroom Teacher Salaries					\$ -
7900	130	Other Certified Staff Member					\$ -
7900	140	Substitute Teachers					\$ -
7900	150	Paraprofessionals					\$ -
7900	160	Other Support Personnel	\$ 55,000				\$ 55,000
7900	210	Retirement					\$ -
7900	220	FICA	\$ 4,208				\$ 4,208
7900	230	Group Insurance	\$ 4,500				\$ 4,500
7900	240	Worker's Compensation	\$ 825				\$ 825
7900	250	Unemployment Compensation	\$ 350				\$ 350
7900	290	Other Employee Benefits					\$ -
7900	310	Professional and Technical Services	\$ 3,000				\$ 3,000
7900	320	Insurance and Bond Premiums	\$ 15,000				\$ 15,000
7900	330	Travel					\$ -
7900	350	Repairs and Maintenance					\$ -
7900	360	Rentals					\$ -
7900	370	Communications	\$ 17,500				\$ 17,500
7900	380	Public Utilities	\$ 22,500				\$ 22,500
7900	390	Other Purchased Services	\$ 130,000				\$ 130,000
7900	430	Electricity	\$ 30,000				\$ 30,000
7900	510	Supplies	\$ 5,500				\$ 5,500
7900	520	Textbooks					\$ -
7900	530	Periodicals					\$ -
7900	570	Food					\$ -
7900	590	Other Materials and Supplies	\$ 800				\$ 800

Func	Obj	Description	General Funds	Special Revenue	Debt Service	Capital Outlay	Total Gov Funds
7900	610	Library Books					\$ -
7900	621	AV Materials-Capitalized					\$ -
7900	622	AV Materials (Non Capitalized)					\$ -
7900	630	Building/Fixed Equipment					\$ -
7900	641	Furniture, Fixtures-Capitalized					\$ -
7900	642	Furniture, Fixtures (Non Capitalized)					\$ -
7900	643	Computer Hardware-Capitalized					\$ -
7900	644	Computer Hardware (Non Capitalized)					\$ -
7900	680	Remodeling/Renovations					\$ -
7900	690	Computer Software					\$ -
7900	720	Interest Payment / Debt Service					\$ -
7900	730	Dues and Fees	\$ 5,000				\$ 5,000
7900	750	Other Personnel Services					\$ -
7900	790	Miscellaneous Expenses					\$ -
<b>7900 Sub Total</b>			<b>\$ 294,183</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 294,183</b>

**Function 8100 - Maintenance of Plant**

8100	110	Administrator Salaries					\$ -
8100	120	Classroom Teacher Salaries					\$ -
8100	130	Other Certified Staff Member					\$ -
8100	140	Substitute Teachers					\$ -
8100	150	Paraprofessionals					\$ -
8100	160	Other Support Personnel	\$ 42,230				\$ 42,230
8100	210	Retirement					\$ -
8100	220	FICA	\$ 3,231				\$ 3,231
8100	230	Group Insurance					\$ -
8100	240	Worker's Compensation	\$ 400				\$ 400
8100	250	Unemployment Compensation	\$ 1,500				\$ 1,500
8100	290	Other Employee Benefits					\$ -
8100	310	Professional and Technical Services					\$ -
8100	320	Insurance and Bond Premiums					\$ -
8100	330	Travel					\$ -
8100	350	Repairs and Maintenance	\$ 24,500				\$ 24,500
8100	360	Rentals					\$ -
8100	370	Communications					\$ -
8100	380	Public Utilities					\$ -
8100	390	Other Purchased Services					\$ -
8100	430	Electricity					\$ -
8100	510	Supplies	\$ 18,000				\$ 18,000
8100	520	Textbooks					\$ -
8100	530	Periodicals					\$ -
8100	570	Food					\$ -
8100	590	Other Materials and Supplies	\$ 20,000				\$ 20,000
8100	610	Library Books					\$ -
8100	621	AV Materials-Capitalized					\$ -
8100	622	AV Materials (Non Capitalized)					\$ -
8100	630	Building/Fixed Equipment					\$ -
8100	641	Furniture, Fixtures-Capitalized					\$ -
8100	642	Furniture, Fixtures (Non Capitalized)					\$ -
8100	643	Computer Hardware-Capitalized					\$ -
8100	644	Computer Hardware (Non Capitalized)					\$ -
8100	680	Remodeling/Renovations					\$ -
8100	690	Computer Software					\$ -
8100	720	Interest Payment / Debt Service					\$ -
8100	730	Dues and Fees					\$ -
8100	750	Other Personnel Services					\$ -
8100	790	Miscellaneous Expenses					\$ -
<b>8100 Sub Total</b>			<b>\$ 109,861</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 109,861</b>

**Function 8200 - Administrative Technology Services**

8200	110	Administrator Salaries					\$ -
8200	120	Classroom Teacher Salaries					\$ -
8200	130	Other Certified Staff Member					\$ -
8200	140	Substitute Teachers					\$ -
8200	150	Paraprofessionals					\$ -
8200	160	Other Support Personnel					\$ -
8200	210	Retirement					\$ -
8200	220	FICA					\$ -
8200	230	Group Insurance					\$ -
8200	240	Worker's Compensation					\$ -

Func	Obj	Description	General Funds	Special Revenue	Debt Service	Capital Outlay	Total Gov Funds
8200	250	Unemployment Compensation					\$ -
8200	290	Other Employee Benefits					\$ -
8200	310	Professional and Technical Services	\$ 42,500				\$ 42,500
8200	320	Insurance and Bond Premiums					\$ -
8200	330	Travel					\$ -
8200	350	Repairs and Maintenance					\$ -
8200	360	Rentals					\$ -
8200	370	Communications					\$ -
8200	380	Public Utilities					\$ -
8200	390	Other Purchased Services					\$ -
8200	430	Electricity					\$ -
8200	510	Supplies					\$ -
8200	520	Textbooks					\$ -
8200	530	Periodicals					\$ -
8200	570	Food					\$ -
8200	590	Other Materials and Supplies					\$ -
8200	610	Library Books					\$ -
8200	621	AV Materials-Capitalized					\$ -
8200	622	AV Materials (Non Capitalized)					\$ -
8200	630	Building/Fixed Equipment					\$ -
8200	641	Furniture, Fixtures-Capitalized					\$ -
8200	642	Furniture, Fixtures (Non Capitalized)					\$ -
8200	643	Computer Hardware-Capitalized					\$ -
8200	644	Computer Hardware (Non Capitalized)					\$ -
8200	680	Remodeling/Renovations					\$ -
8200	690	Computer Software					\$ -
8200	720	Interest Payment / Debt Service					\$ -
8200	730	Dues and Fees					\$ -
8200	750	Other Personnel Services					\$ -
8200	790	Miscellaneous Expenses					\$ -
		<b>8200 Sub Total</b>	<b>\$ 42,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 42,500</b>

<b>Function 9100 - Community Service</b>							
9100	110	Administrator Salaries					\$ -
9100	120	Classroom Teacher Salaries					\$ -
9100	130	Other Certified Staff Member					\$ -
9100	140	Substitute Teachers					\$ -
9100	150	Paraprofessionals					\$ -
9100	160	Other Support Personnel					\$ -
9100	210	Retirement					\$ -
9100	220	FICA					\$ -
9100	230	Group Insurance					\$ -
9100	240	Worker's Compensation					\$ -
9100	250	Unemployment Compensation					\$ -
9100	290	Other Employee Benefits					\$ -
9100	310	Professional and Technical Services					\$ -
9100	320	Insurance and Bond Premiums					\$ -
9100	330	Travel					\$ -
9100	350	Repairs and Maintenance					\$ -
9100	360	Rentals					\$ -
9100	370	Communications					\$ -
9100	380	Public Utilities					\$ -
9100	390	Other Purchased Services	\$ 22,500				\$ 22,500
9100	430	Electricity					\$ -
9100	510	Supplies					\$ -
9100	520	Textbooks					\$ -
9100	530	Periodicals					\$ -
9100	570	Food					\$ -
9100	590	Other Materials and Supplies					\$ -
9100	610	Library Books					\$ -
9100	621	AV Materials-Capitalized					\$ -
9100	622	AV Materials (Non Capitalized)					\$ -
9100	630	Building/Fixed Equipment					\$ -
9100	641	Furniture, Fixtures-Capitalized					\$ -
9100	642	Furniture, Fixtures (Non Capitalized)					\$ -
9100	643	Computer Hardware-Capitalized					\$ -
9100	644	Computer Hardware (Non Capitalized)					\$ -
9100	680	Remodeling/Renovations					\$ -
9100	690	Computer Software					\$ -

Func	Obj	Description	General Funds	Special Revenue	Debt Service	Capital Outlay	Total Gov Funds
9100	720	Interest Payment / Debt Service					\$ -
9100	730	Dues and Fees					\$ -
9100	750	Other Personnel Services					\$ -
9100	790	Miscellaneous Expenses					\$ -
<b>9100 Sub Total</b>			<b>\$ 22,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,500</b>

**Function 9200 - Debt Service**

9200	710	Redemption of Principal					\$ -
9200	720	Interest Payment / Debt Service			\$ 350,000	\$ 180,000	\$ 530,000
<b>9200 Sub Total</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 350,000</b>	<b>\$ 180,000</b>	<b>\$ 530,000</b>

		Reserve Fund					\$ -
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<b>Total Expenses</b>	<b>\$ 2,526,418</b>	<b>\$ 18,000</b>	<b>\$ 350,000</b>	<b>\$ 180,000</b>	<b>\$ 3,074,418</b>
<b>Total Revenue</b>	<b>\$ 2,442,954</b>	<b>\$ 346,200</b>	<b>\$ -</b>	<b>\$ 329,152</b>	<b>\$ 3,118,306</b>
<b>Excess of Revenues Over Expenses</b>	<b>\$ (83,464)</b>	<b>\$ 328,200</b>	<b>\$ (350,000)</b>	<b>\$ 149,152</b>	<b>\$ 43,888</b>

**Other Financing Sources (Uses)**

3600		Transfers In					\$ -
3700		Transfers In (Long-Term Debt & Sale of Capital Assets)					\$ -
9700		Transfers Out					\$ -
<b>Total Other Financing Sources (Uses)</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Net Change in Fund Balance</b>	<b>\$ (83,464)</b>	<b>\$ 328,200</b>	<b>\$ (350,000)</b>	<b>\$ 149,152</b>	<b>\$ 43,888</b>
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<b>Beginning Fund Balance (as of June 30, 2024)</b>	<b>\$ 143,426</b>				<b>\$ 143,426</b>
<b>Adjustments to Beginning Fund Balance</b>					<b>\$ -</b>
<b>Restated Beginning Fund Balance (per audit report)</b>	<b>\$ 143,426</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 143,426</b>

<b>Ending Fund Balance</b>	<b>\$ 59,962</b>	<b>\$ 328,200</b>	<b>\$ (350,000)</b>	<b>\$ 149,152</b>	<b>\$ 187,314</b>
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