

**Learn4Life
Annual Budget
Number of Students**

Version 1

#REF!

REV	Revenues	General Fund Budget 2024-2025	Federal & State Revenue Budgets 2024-2025	YTD 5/31/2024	% of Revenue 2024-2025	Notes
1510	Interest	\$ -	\$ -	\$ 273		
1790	Other Pupil Activities	-	-			
1920	Contributions & Donations	-	-			
1922	Grants	-	-			
1999	Other Income	-	-			
	Local Income (contributions, student activity, lunch sales)	\$ -	\$ -	\$ 273		
3187	Teacher Supplies	-	3,500	2,800		
3103/3503	State aid to Classroom	#REF!	-	1,390,309		
3595	EEDA Supplies & Materials	-	-	535		
	State Revenue (Base funding & EIA funds)	#REF!	3,500	1,393,645		
4310	Title I	-	85,000	37,028		possibly some tech and software
4320	Planning & Implementation	-	-			
	Title IV		6,000			Based on FY24 allocation
4331	Title II	-	5,000			Based on FY24 allocation
4341	Title III			495		
4351	Improving Teacher Quality			702		
4510/4931	IDEA	-	28,000	7,520		Based on FY24 allocation
4974	ESSER III			24,243		
	Federal Revenue (IDEA, Title I, II, etc.)	-	124,000	45,745		
	Total revenue	#REF!	127,500	1,463,906		
	Expenditures					
	Salaries	#REF!	#REF!	520,979	#REF!	
	Group Health & Life Insurance	#REF!	#REF!	52,900	#REF!	
	Employee Retirement	#REF!	#REF!		#REF!	
	Social Security	#REF!	-	39,248	#REF!	
	Unemployment	2,500	-	1,038	#REF!	
	Worker's Compensation	2,500	-		#REF!	
	Total Personnel Expenses	#REF!	#REF!	614,165	#REF!	
114-311	Instructional Services	5,000	-			
127-300	LD - Instructional Services	25,000	-		#REF!	
211-311	Social Work Services			17		
213-311	Health Services	2,500	-	4,043	#REF!	

214-313	Psychological Services	10,000	-	2,990	#REF!	
231-312	Management Services	#REF!	-	203,397		
233-332	Travel	5,000	-	3,223		
231-318	Audit Services	10,000	-	8,500		
252-315	Fiscal Services	30,000	-	40,350		
252-315	District Fee	#REF!	-	27,817		
233-311	Administrative Services	5,000	-	6,447		
233-321	Administrative Copier Expense	1,000	-	828		
233-325	Admin Copier Lease	6,500	-	4,674		
263-340	Marketing & Advertising (Teacher Recruitment)	5,000	-	1,049		
	Employee Engagement/Retention	5,000	-			
266-345	Technology Services (could be software as well)	7,500	6,000	3,652		
224-312	Staff Development & Training	5,000	5,000	2,512		
	Contracted Services	#REF!	11,000	309,498	#REF!	
100-410	Instructional Supplies	40,000	3,500	7,364		Added \$30K for 75 chromebooks
114-446	HS Instr Software & Sup (not CO)	20,000	-	3,042		
188-410	Parent Engagement Supplies	-	850	1,178		
213-410	Health Supplies	1,000	-	121		
212-410	Guidance Supplies			350		
224-410	Staff Training Supplies			603		
233-410	Office Supplies	20,000	-	9,926		
233-540	Admin-Office Equipment	-	-			
256-410	Food Service Supplies	1,500	-	1,119		
256-460	Purchased Food	20,000	-	7,993		Should we need to increase this amount?
258-410	Security System	5,000	-	2,800		
263-410	Marketing & Advertising Supplies			1,621		
266-445	Technology Equip & Supplies	5,000	20,000	17,753		
266-545	Technology - Cap Outlay	-	-			
690-699	Sales and Use Tax			47		
	Supplies	112,500	24,350	53,918	#REF!	
254-322	Cleaning Services	25,800	-	21,048		
254-323	Repairs & Maint.	15,000	-	17,546		
254-325	Facility Rent/Lease	207,497	-	183,894		Should we need to increase this amount?
254-329	Trash Srvc	4,500	-	2,560		
254-340	Telephone	10,000	-	8,335		
254-410	Operational Supplies	5,000	-	2,194		
254-470	Electric, Gas, Oil	16,000	-	15,149		
258-395	Building Security System	24,000	-	36,849		
	Facilities	307,797	-	287,576	#REF!	
231-650	Liability Insurance	23,000	-	23,902		
231-640	Membership Dues & Fees	2,000	-	810		
233-660	Bank Fees	750	-	636		
190/271	Student Enrichment	10,000	-	16,244		

Other Expenses	35,750	-	41,592	#REF!
Total Expenditures	<u>#REF!</u>	<u>#REF!</u>	<u>1,306,749</u>	
Surplus (Deficit)	<u>#REF!</u>	<u>#REF!</u>	<u>157,156</u>	#REF!

