

FY25 draft Operating Budget	as of 2/12/24	Projected PPE
		12/27/2023
		\$19,066
	FY24	190
	Updated	\$3,622,540
Income		
4005 STATE ALLOCATION	\$3,622,540	190
4040 INVESTMENT INCOME	\$100	
4050 OTHER INCOME	\$3,000	
4051 17 Lime Rent	\$28,900	Lease back on
4054 MISC INCOME	\$0	
4056 Homework Club	\$10,000	
4055 STUDENT SUCCESS FUND	\$10,000	reduced
4060 CONTRIBUTIONS	\$0	
4080 REIMBURSEMENTS	\$10,000	
4085 MEDICARE REIMB.	\$0	not participating
4090 FUNDRAISING	\$50,000	TBD
Total 4090 FUNDRAISING		
Total Income	\$3,734,540	
Gross Profit		
Expenses		
5000 PERSONNEL - SALARIES	\$2,454,045	Other sheet
5100 ENDICOTT FELLOW		
5115 Soc Sec		
5116 Medicare		
5117 Unemployment		
5118 MAPML		
5120 Work Comp		
Total Payroll Taxes	\$150,000	
Total 5000 PERSONNEL	\$2,604,045	
5140 BENEFITS		
5141 Health	\$353,442	from other tab
5142 Dental	\$26,120	
5143 Life & Disability	\$11,377	
5144 Vision		employee paid

Total 5140 BENEFITS	\$390,938	
5150 STAFF DEVELOPMENT	\$10,000	
5160 SEARCH COSTS	\$2,300	
5170 SUBSTITUTE	\$0	
5200 DIRECT STUDENT SUPPORT		
5202 Furnishings	\$5,000	
5203 Student Success Fund	\$10,000	reduced
5210 Teachers supplies	\$5,000	
5211 Instructional Equipment	\$15,000	
5215 Curriculum supplies	\$5,000	
5220 Student supplies	\$5,000	
5221 SPED supplies	\$1,500	
5222 SPED Services	\$1,500	
5240 Computer Support	\$2,000	
5241 Technology - Hardware	\$5,000	
5242 Technology-Software	\$4,500	incl \$2500 Unified
5250 Nursing supplies	\$1,500	
5255 Homework Club	\$5,000	
5260 Enrichment	\$5,000	
Total 5200 DIRECT STUDENT SUPPORT	\$71,000	
5300 OCCUPANCY		
5320 Maintenance	\$70,000	up
5330 CustSvc	\$42,000	up
5340 CustSupplies	\$8,500	up
5351 Utilities	\$95,000	up
Total 5300 OCCUPANCY	\$215,500	
5400 OFFICE & ADMIN		
5405 FundraisingExp	\$2,500	
5410 Supplies	\$5,000	
5420 Professional Services	\$0	Board Restricted
5430 Accounting	\$25,000	
5431 Legal	\$10,000	
5435 Marketing	\$5,000	
5440 PayrollSvc	\$5,500	

5450 Print & Copy	\$1,200	
5460 Postage	\$3,500	
5470 General Liability Insurance	\$32,000	
5480 Board	\$8,500	BoT
5486 HoS Discretionary	\$1,500	
5487 Admissions	\$6,500	
5492 Mortgage Interest	\$165,097	@5%
5497 Bank Chrg	\$1,000	
5432 - Human Resources	\$0	Was HR software
Total 5400 OFFICE & ADMIN	\$272,297	
6100 Depreciation	\$107,508	
Total Expenses	\$3,673,588	
Net Operating Income	\$60,952	