

Charter Arts - General
Profit & Loss Budget
 July 2024 through June 2025

10:50 AM
 09/05/2024
 Accrual Basis

	Budget
Income	
6500 · Earnings on Investments	83,000.00
6700 · Revenue School Activities	107,000.00
6800 · Revenues Intermediary Sources	74,450.00
6910 · Rentals	7,500.00
6920 · Donations	32,500.00
6940 · Tuition	9,677,924.21
6990 · Refunds & Miscellaneous Revenue	97,700.00
7320 · Rental/Building Reimbursement	51,100.00
7330 · Health Services (Nurse)	11,000.00
7362 · School Mental Health & Safety	32,420.00
7505 · Ready to Learn	21,292.00
8514 · Title I Improving Basic Program	123,610.00
8515 · Title II EESA	14,967.00
8517 · Title IV Safe/Drug Free Schools	10,000.00
9320 · Special Revenue Fund Transfers	740,310.00
Total Income	11,084,773.21
Gross Profit	11,084,773.21
Expense	
1100 · Instruction - Regular Programs	5,732,485.37
1200 · Instruction - Special Programs	384,698.04
1400 · Other Instructional Programs	132,107.50
2100 · Support Services - Students	667,700.75
2170 · Student Accounting	86,012.79
2200 · Support Services - Instruction	213,116.46
2300 · Support Services Administration	1,159,594.76
2400 · Support Services - Pupil Health	123,026.05
2500 · Support Services - Business	359,717.33
2600 · Operation/Maintenance of Plant	1,738,126.00
2700 · Student Transportation Services	96,500.00
2800 · Support Services - Central	319,410.92
3100 · Food Services	31,500.00
3200 · Student Activities	36,450.00
5000 · Other Expenditure/Finance Uses	4,327.24
Total Expense	11,084,773.21
Net Income	0.00