

**AQANBY12**

WAA Proposed FY24-25 Budget	<u>Proposed FY 24-25 Budget</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>3300 · State Sources</b>	
3310 · FEFP	2,361,973.98
3334 · Teacher Lead	1,800.00
3354 · Student Transportation	25,000.00
3397 · Capital outlay funds	<u>152,000.00</u>
<b>Total 3300 · State Sources</b>	2,540,773.98
<b>3400 · Local Funds</b>	
3410 · Other income	1,000.00 contributions
3413 · Capital Outlay Local Tax	0.00
3431 · Interest Income	<u>30,000.00</u>
<b>Total 3400 · Local Funds</b>	31,000.00
<b>3470 · Fees</b>	
3479 · Other Student Fees	<u>1,000.00</u>
<b>Total 3470 · Fees</b>	1,000.00
<b>3640 · Transfers from Special Rev Fund</b>	<u>0.00</u>
<b>Total Income</b>	<u>2,572,773.98</u>
<b>Gross Profit</b>	2,572,773.98
<b>Expense</b>	
<b>100 · Salaries</b>	
110 · Administrators	282,782.72
120 · Classroom teachers	753,992.57
140 · Substitute teachers	84,888.84
160 · Other support personnel	<u>204,104.36</u>
<b>Total 100 · Salaries</b>	1,325,768.49
<b>200 · Employee benefits</b>	
220 · Fringe benefits (payroll taxes)	101,421.29
230 · Group Insurance	258,852.94
240 · Workers Comp	10,077.92
250 · Unemployment Compensation	<u>6,572.70</u>
<b>Total 200 · Employee benefits</b>	376,924.85
<b>300 · Purchased services</b>	
310 · Professional & tech. services	39,000.00
311 · Audit fees	7,000.00

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315 · IT Support Services	26,493.00	
317 · Payroll Processing Fee	28,460.42	
320 · Insurance expense	10,074.28	
325 · Consultant fees	20,000.00	
331 · Mileage Reimbursement	17,576.10	
350 · Repairs & maintenance	23,086.48	
360 · Rent	36,447.89	
361 · Safe school services	37,667.68	
362 · Rent - Misc	7,752.46	
365 · Software subscription	7,859.80	new software purchases
370 · Postage	19,954.48	
379 · Tele. & Other Data Comm. Serv	6,366.01	
390 · Other purchased services	68,513.24	
392 · Advertising, Printing & Publica	55,004.24	
<b>Total 300 · Purchased services</b>	<b>411,256.06</b>	
<b>400 · Energy services</b>		
430 · Electricity	22,957.81	
<b>Total 400 · Energy services</b>	<b>22,957.81</b>	
<b>500 · Materials &amp; supplies</b>		
510 · Supplies	86,019.29	
511 · Meals	41,650.39	
513 · Supplies (teacher lead)	0.00	
520 · Textbooks	1,000.00	
592 · Uniform Expense	25,000.00	
594 · Student Activites	70,000.00	
596 · Scholarships	3,750.00	
<b>Total 500 · Materials &amp; supplies</b>	<b>227,419.68</b>	
<b>600 · Non capitalized assets</b>		
642 · Noncap Furniture & Fixtures	2,500.00	
643 · Noncapitalized Equipment	0.00	
644 · Noncapitalized Computer Hardwar	3,000.00	
690 · Noncap Computer Software	23,250.00	
<b>Total 600 · Non capitalized assets</b>	<b>28,750.00</b>	
<b>700 · Other expenses</b>		
729 · Interest Expense		

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729.1 · (RofU)	17,884.97	
<b>Total 729 · Interest Expense</b>	<b>17,884.97</b>	
730 · Dues & fees	5,753.24	
733 · Company Theft Loss		
780 · Depreciation expense		
780.1 · Depreciation (RofU)	90,115.03	
780 · Depreciation expense - Other	49,037.30	
<b>Total 780 · Depreciation expense</b>	<b>139,152.34</b>	
790 · District Administration Fee	104,079.36	
791 - Suspense	0.00	
<b>Total 700 · Other expenses</b>	<b>266,869.91</b>	
<b>Total Expense</b>	<b>2,659,946.80</b>	
<b>Net Ordinary Income</b>	<b>(87,172.82)</b>	
<b>Net Income</b>	<b>(87,172.82)</b>	
	49,037.30	Depreciation expense (non cash)
	(38,135.52)	