

Kinder Cub School, Inc
Budget for Year Ended 06/30/2026
Comparisons for Discussion 08/19/25

District Calculation
2nd FEFP
Operating Budget

Aimees
2nd FEFP
Operating Budget

Revenues

National School Lunch Program	\$ 112,000.00	\$ 112,000.00
NSLP additional	1,500	1,500
Florida Fruits and Vegetables FFVP	8,000	8,000
FEFP unallocated	883,618	930,754
Mental Health	12,052	12,695
Safe School	24,141	25,428
IDEA	31,179	31,179
ESE portion	65,469	52,166
VPK Early Learning Coalition	45,000	45,000
Title One	49,699	49,699
3 year old Program	4,500	4,500
District Capital Improvement Tax	3,000	3,000
Interest	3,000	3,000
Charter School Capital Outlay	63,000	63,000
Erate Grant	<u>18,000</u>	<u>18,000</u>

Total Revenues	\$ <u>1,324,158</u>	\$ <u>1,359,921</u>
-----------------------	----------------------------	----------------------------

Expenditures

Instructional	632,408	620,776
Student Support Services	66,100	66,100
Voluntary Pre-Kindergarten	93,956	99,772
School Administration	179,198	179,198
Fiscal Services	38,800	38,800
Food Services	134,140	134,140
Central Services	44,181	44,181
Plant Operations	67,116	67,116
Safe School	62,044	62,044
Capital Outlay for Pre-K Village	5,000	5,000
Debt Service	67,700	67,700

Total Expenditures	\$ 1,390,643	\$ 1,384,827
---------------------------	---------------------	---------------------

Deficit	\$ (66,485)	\$ (24,906)
----------------	--------------------	--------------------

Neither include Medicaid Funding	\$ 20,000	\$ 20,000
Assumes all new employees elect health care coverage		
Valentine's Title One Reimbursement at 25%		

k-3	52.33	79
K-3 with ESE	51.15	30
Total K-3	103.48	109.00

ESE Guaranteed Allocation	PK-3	251	43.15	29.00
	PK-3	252	8.00	6.00
	PK-3	253		1.00
			51.15	35.00